

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,860,415.95	8,185,113.53	239,461.12	619.14	0.00	266.50	0.00	-21.60	-50.02	-20,156.17	416,232.65
	0.09440763	130,755.89	-16.69	422.99	0.00	182.07	0.00	-16.15	0.00	-556.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	179,251.44	62,366.50	-168.86	4,643.33	0.00	1,998.62	0.00	-1,403.71	-4,241.56	-1,832.44	114,219.42
	0.09708029	2,974.83	0.00	297.88	0.00	128.22	0.00	0.00	0.00	0.00	
2020	75,824.06	25,791.51	0.00	4,106.34	31.09	1,754.06	0.00	0.00	1,575.65	-1,590.29	54,124.25
	0.09484726	1,151.10	0.00	211.22	0.00	90.90	0.00	0.00	0.00	0.00	
2019	49,351.17	19,276.90	0.00	4,452.00	93.86	1,875.62	0.00	0.00	1,479.30	-1,482.04	34,523.53
	0.09373725	872.88	0.00	219.14	0.00	94.33	0.00	0.00	0.00	0.00	
2018	17,292.15	18,993.68	0.00	5,285.42	98.81	2,232.50	0.00	0.00	1,106.18	-1,309.97	3,380.10
	0.09352265	17.74	0.00	5.23	0.00	2.31	0.00	0.00	0.00	0.00	
2017	5,394.87	3,906.23	0.00	1,329.14	125.15	518.25	0.00	0.00	0.00	-109.29	2,708.49
	0.10912465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,321.62	575.70	0.00	232.35	86.12	62.94	0.00	0.00	0.00	-3.33	1,974.94
	0.10771118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	986.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.95	976.42
	0.11120152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,195.02	897.58	0.00	409.48	0.00	176.29	0.00	0.00	0.00	-9.62	697.30
	0.10895312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,612.07	1,981.12	0.00	969.69	0.00	417.35	0.00	0.00	0.00	-8.89	591.75
	0.11555967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5,136.03	2,531.39	0.00	1,417.11	0.00	610.48	0.00	0.00	0.00	-178.64	3,843.11
	0.11555967	14.02	0.00	7.84	0.00	3.47	0.00	0.00	0.00	0.00	
9,198,780.75		8,321,434.14	239,292.26	23,464.00	435.03	9,912.61	0.00	-1,425.31	-130.45	-26,690.63	633,271.96
		135,786.46	-16.69	1,164.30	0.00	501.30	0.00	-16.15	0.00	-556.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,030.57	136,320.61
CURRENT YEAR OFFSETS	0.00	-32,577.00
OTHER TAX DISTRIBUTION	0.00	398.79
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	130,755.89	8,185,113.53
UNSEGREGATED INTEREST	112.27	4,719.60
TOTAL:	135,898.73	8,293,975.53

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,649,483.77	3,371,335.97	98,630.74	255.01	0.00	109.77	0.00	-8.89	-20.59	-8,302.00	171,440.59
	0.03888521	53,856.57	-6.86	174.22	0.00	74.99	0.00	-6.66	0.00	-229.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	73,709.26	25,645.40	-69.47	1,909.37	0.00	821.81	0.00	-577.25	-1,744.17	-753.48	46,967.80
	0.03991988	1,223.27	0.00	122.50	0.00	52.72	0.00	0.00	0.00	0.00	
2020	32,196.40	10,951.00	0.00	1,743.58	13.20	744.76	0.00	0.00	669.02	-675.23	22,982.77
	0.04027196	488.75	0.00	89.68	0.00	38.60	0.00	0.00	0.00	0.00	
2019	21,050.64	8,222.63	0.00	1,898.95	40.06	800.09	0.00	0.00	631.00	-632.16	14,725.80
	0.03998441	372.33	0.00	93.48	0.00	40.24	0.00	0.00	0.00	0.00	
2018	7,332.42	8,054.38	0.00	2,241.35	41.91	946.63	0.00	0.00	469.07	-555.49	1,432.97
	0.03965854	7.55	0.00	2.24	0.00	0.96	0.00	0.00	0.00	0.00	
2017	1,928.15	1,396.56	0.00	475.22	44.72	185.28	0.00	0.00	0.00	-39.06	967.75
	0.03901363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	823.41	205.92	0.00	83.11	30.80	22.52	0.00	0.00	0.00	-1.20	699.40
	0.03852628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	343.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.48	340.33
	0.03872463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	420.38	315.76	0.00	144.05	0.00	62.00	0.00	0.00	0.00	-3.38	245.29
	0.03832849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,787,288.24		3,426,127.62	98,561.27	8,750.64	170.69	3,692.86	0.00	-586.14	4.33	-10,965.48	259,802.70
		55,948.47	-6.86	482.12	0.00	207.51	0.00	-6.66	0.00	-229.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,091.90	54,791.65
CURRENT YEAR OFFSETS	0.00	-12,692.40
OTHER TAX DISTRIBUTION	0.00	154.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	53,856.57	3,371,335.97
UNSEGREGATED INTEREST	43.74	1,838.69
TOTAL:	55,992.21	3,415,428.86

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	361,010.32	333,486.67	9,756.63	16.21	0.00	10.86	9.00	-0.88	-2.03	-821.24	16,959.08
	0.00384656	5,321.38	-0.68	11.07	0.00	7.42	6.16	-0.66	0.00	-22.66	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,301.17	2,472.64	-6.88	121.52	0.00	81.39	67.62	-57.18	-172.77	-74.64	4,652.34
	0.00395419	116.84	0.00	7.80	0.00	5.22	4.34	0.00	0.00	0.00	
2020	3,080.31	988.60	0.00	107.63	1.26	71.25	59.19	0.00	64.01	-64.60	2,198.75
	0.00385327	43.69	0.00	5.51	0.00	3.69	3.07	0.00	0.00	0.00	
2019	2,004.29	719.48	0.00	117.48	3.81	76.17	63.29	0.00	60.07	-60.18	1,402.18
	0.00380640	32.27	0.00	5.72	0.00	3.83	3.18	0.00	0.00	0.00	
2018	701.64	695.57	0.00	139.25	4.00	90.58	75.26	0.00	44.89	-53.16	137.05
	0.00379538	0.65	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2017	186.68	120.20	0.00	31.08	4.33	17.93	14.89	0.00	0.00	-3.78	93.78
	0.00377388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	80.24	18.19	0.00	6.25	2.99	2.19	1.82	0.00	0.00	-0.12	68.18
	0.00374468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	33.35
	0.00380265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	40.88	25.72	0.00	9.01	0.00	6.03	5.01	0.00	0.00	-0.33	23.84
	0.00372899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	55.01	55.82	0.00	21.28	0.00	14.25	11.84	0.00	0.00	-0.30	20.17
	0.00394585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	164.31	64.02	0.00	28.57	0.00	19.14	15.94	0.00	0.00	-5.36	123.50
	0.00394585	0.34	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
374,658.54		338,646.91	9,749.75	598.28	16.39	389.79	323.86	-58.06	-5.83	-1,084.05	25,712.22
		5,515.17	-0.68	30.39	0.00	20.35	16.92	-0.66	0.00	-22.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	193.79	5,160.24
CURRENT YEAR OFFSETS	0.00	-1,255.50
OTHER TAX DISTRIBUTION	0.00	15.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,321.38	333,486.67
UNSEGREGATED INTEREST	4.33	181.89
TOTAL:	5,519.50	337,588.65

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,612,346.42	1,489,420.11	43,575.18	72.39	0.00	48.50	40.26	-3.93	-9.09	-3,667.83	75,742.67
	0.01717953	23,766.38	-3.03	49.46	0.00	33.13	27.51	-2.94	0.00	-101.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	32,607.89	11,043.16	-30.73	542.71	0.00	363.55	301.99	-255.36	-771.59	-333.32	20,777.90
	0.01765994	521.79	0.00	34.82	0.00	23.32	19.37	0.00	0.00	0.00	
2020	29,863.10	9,583.46	0.00	1,043.33	12.24	690.78	573.89	0.00	620.53	-626.29	21,317.21
	0.03735338	423.59	0.00	53.44	0.00	35.80	29.74	0.00	0.00	0.00	
2019	19,484.47	6,995.83	0.00	1,142.46	37.07	740.57	615.25	0.00	584.07	-585.14	13,630.03
	0.03701062	313.70	0.00	55.59	0.00	37.24	30.94	0.00	0.00	0.00	
2018	6,805.85	6,745.46	0.00	1,350.27	38.89	878.59	729.96	0.00	435.35	-515.54	1,330.47
	0.03680793	6.27	0.00	1.34	0.00	0.89	0.74	0.00	0.00	0.00	
2017	1,798.85	1,159.18	0.00	299.71	41.73	172.84	143.60	0.00	0.00	-36.44	902.94
	0.03639353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	769.84	174.98	0.00	60.20	28.78	21.04	17.48	0.00	0.00	-1.12	653.94
	0.03600821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	323.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.27	319.96
	0.03637734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	392.91	247.15	0.00	86.55	0.00	57.99	48.18	0.00	0.00	-3.16	229.15
	0.03584907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	510.46	517.14	0.00	197.10	0.00	132.07	109.72	0.00	0.00	-2.81	187.61
	0.03656394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,491.73	597.87	0.00	267.02	0.00	178.87	148.67	0.00	0.00	-50.27	1,110.61
	0.03656394	3.19	0.00	1.44	0.00	0.96	0.80	0.00	0.00	0.00	
1,706,394.75		1,526,484.34	43,544.45	5,061.74	158.71	3,284.80	2,729.00	-259.29	859.27	-5,825.19	136,202.49
		25,034.92	-3.03	196.09	0.00	131.34	109.10	-2.94	0.00	-101.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,268.54	37,064.23
CURRENT YEAR OFFSETS	0.00	-5,607.30
OTHER TAX DISTRIBUTION	0.00	68.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	23,766.38	1,489,420.11
UNSEGREGATED INTEREST	19.33	812.34
TOTAL:	25,054.25	1,521,757.93
	<u>27,523.04</u>	
	<u>52,577.29</u>	

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,825,689.25	1,686,497.56	49,340.98	81.99	0.00	54.91	45.59	-4.44	-10.30	-4,153.15	85,764.81
	0.01945270	26,911.12	-3.43	56.01	0.00	37.51	31.15	-3.33	0.00	-114.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	36,873.81	12,487.85	-34.75	613.68	0.00	411.12	341.51	-288.78	-872.53	-376.93	23,496.15
	0.01997031	590.04	0.00	39.37	0.00	26.38	21.91	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,862,563.07		1,698,985.41	49,306.23	695.67	0.00	466.03	387.10	-293.22	-882.83	-4,530.08	109,260.97
		27,501.16	-3.43	95.38	0.00	63.89	53.06	-3.33	0.00	-114.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	590.04	12,487.85
CURRENT YEAR OFFSETS	0.00	-6,349.50
OTHER TAX DISTRIBUTION	0.00	77.51
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26,911.12	1,686,497.56
UNSEGREGATED INTEREST	21.88	919.82
TOTAL:	27,523.04	1,693,633.24

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	689,809.17	637,217.69	18,642.74	30.98	0.00	20.74	17.22	-1.68	-3.89	-1,569.21	32,404.94
	0.00734991	10,167.96	-1.30	21.16	0.00	14.17	11.77	-1.26	0.00	-43.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	13,952.59	4,725.26	-13.14	232.20	0.00	155.55	129.23	-109.27	-330.16	-142.63	8,890.61
	0.00755655	223.27	0.00	14.90	0.00	9.98	8.29	0.00	0.00	0.00	
2020	5,853.88	1,878.51	0.00	204.49	2.40	135.43	112.49	0.00	121.63	-122.76	4,178.73
	0.00732191	83.03	0.00	10.47	0.00	7.02	5.83	0.00	0.00	0.00	
2019	3,816.17	1,370.16	0.00	223.76	7.26	145.03	120.51	0.00	114.39	-114.60	2,669.56
	0.00724865	61.44	0.00	10.89	0.00	7.29	6.06	0.00	0.00	0.00	
2018	1,354.84	1,342.82	0.00	268.79	7.74	174.91	145.32	0.00	86.67	-102.63	264.85
	0.00732749	1.24	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	
2017	359.48	231.54	0.00	59.87	8.33	34.51	28.69	0.00	0.00	-7.28	180.53
	0.00726923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	153.74	34.95	0.00	12.03	5.75	4.20	3.49	0.00	0.00	-0.22	130.60
	0.00719114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	64.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65	64.17
	0.00728864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	78.86	49.35	0.00	17.28	0.00	11.58	9.62	0.00	0.00	-0.63	46.16
	0.00715778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	105.68	107.14	0.00	40.84	0.00	27.36	22.73	0.00	0.00	-0.58	38.80
	0.00757518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	315.62	122.28	0.00	54.60	0.00	36.51	30.39	0.00	0.00	-10.22	237.72
	0.00757518	0.64	0.00	0.29	0.00	0.19	0.17	0.00	0.00	0.00	
		715,864.85	647,079.70	18,629.60	1,144.84	31.48	745.82	619.69	-110.95	-11.36	49,106.67
			10,537.58	-1.30	57.97	0.00	38.83	32.27	-1.26	0.00	-43.29

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	369.62	9,862.01
CURRENT YEAR OFFSETS	0.00	-2,398.80
OTHER TAX DISTRIBUTION	0.00	29.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,167.96	637,217.69
UNSEGREGATED INTEREST	8.27	347.51
TOTAL:	10,545.85	645,057.74

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	503,388.43	465,009.78	13,604.54	22.60	0.00	15.14	12.57	-1.23	-2.84	-1,145.13	23,647.51	
	0.00536360	7,420.07	-0.95	15.44	0.00	10.34	8.59	-0.92	0.00	-31.59		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	10,401.08	3,522.47	-9.80	173.10	0.00	115.97	96.32	-81.45	-246.12	-106.31	6,627.63	
	0.00563306	166.44	0.00	11.11	0.00	7.44	6.18	0.00	0.00	0.00		
2020	4,581.63	1,470.29	0.00	160.07	1.88	105.97	88.05	0.00	95.20	-96.09	3,270.52	
	0.00573081	64.99	0.00	8.20	0.00	5.49	4.56	0.00	0.00	0.00		
2019	2,971.91	1,067.07	0.00	174.25	5.65	112.97	93.85	0.00	89.09	-89.25	2,078.93	
	0.00564532	47.85	0.00	8.48	0.00	5.68	4.72	0.00	0.00	0.00		
2018	1,057.81	1,048.09	0.00	209.79	6.05	136.52	113.43	0.00	67.64	-80.10	207.05	
	0.00571920	0.97	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00		
2017	284.63	183.44	0.00	47.42	6.60	27.36	22.73	0.00	0.00	-5.77	142.84	
	0.00575947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	122.47	27.90	0.00	9.60	4.59	3.35	2.79	0.00	0.00	-0.18	103.99	
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	51.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	50.90	
	0.00575674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	62.06	39.02	0.00	13.67	0.00	9.15	7.60	0.00	0.00	-0.50	36.21	
	0.00565815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	83.22	84.13	0.00	32.07	0.00	21.48	17.84	0.00	0.00	-0.46	30.70	
	0.00594754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	250.66	96.98	0.00	43.36	0.00	29.03	24.15	0.00	0.00	-8.18	188.86	
	0.00594754	0.52	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00		
		523,255.32	472,549.17	13,594.74	885.93	24.77	576.94	479.33	-82.68	2.97	-1,532.49	36,385.14
			7,700.84	-0.95	43.67	0.00	29.24	24.30	-0.92	0.00	-31.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	280.77	7,539.39
CURRENT YEAR OFFSETS	0.00	-1,750.50
OTHER TAX DISTRIBUTION	0.00	21.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,420.07	465,009.78
UNSEGREGATED INTEREST	6.03	253.70
TOTAL:	7,706.87	471,074.23

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	108,694.49	100,407.55	2,937.57	4.89	0.00	3.27	2.71	-0.26	-0.61	-247.27	5,106.12	
	0.00115814	1,602.19	-0.20	3.34	0.00	2.23	1.85	-0.20	0.00	-6.82		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	2,152.17	728.86	-2.03	35.80	0.00	23.99	19.94	-16.86	-50.93	-21.99	1,371.36	
	0.00116560	34.44	0.00	2.30	0.00	1.54	1.28	0.00	0.00	0.00		
2020	780.21	250.46	0.00	27.28	0.32	18.05	14.99	0.00	16.22	-16.37	556.88	
	0.00097626	11.06	0.00	1.39	0.00	0.94	0.78	0.00	0.00	0.00		
2019	510.80	183.27	0.00	29.90	0.97	19.41	16.13	0.00	15.30	-15.33	357.40	
	0.00096976	8.21	0.00	1.45	0.00	0.98	0.81	0.00	0.00	0.00		
2018	179.64	178.29	0.00	35.68	1.03	23.22	19.30	0.00	11.51	-13.63	34.91	
	0.00097289	0.17	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
2017	48.08	30.87	0.00	7.96	1.11	4.61	3.84	0.00	0.00	-0.97	24.20	
	0.00096977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	20.35	4.67	0.00	1.61	0.77	0.56	0.47	0.00	0.00	-0.03	17.26	
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	8.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	8.77	
	0.00098715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	11.05	6.76	0.00	2.37	0.00	1.58	1.32	0.00	0.00	-0.09	6.57	
	0.00097947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	14.84	14.91	0.00	5.69	0.00	3.80	3.15	0.00	0.00	-0.08	5.54	
	0.00105219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	41.92	16.14	0.00	7.14	0.00	4.87	4.08	0.00	0.00	-1.29	31.63	
	0.00105219	0.06	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00		
		112,462.41	101,821.78	2,935.54	158.32	4.20	103.36	85.93	-17.12	-8.51	-317.14	7,520.64
			1,656.13	-0.20	8.54	0.00	5.74	4.77	-0.20	0.00	-6.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	53.94	1,414.23
CURRENT YEAR OFFSETS	0.00	-378.00
OTHER TAX DISTRIBUTION	0.00	4.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,602.19	100,407.55
UNSEGREGATED INTEREST	1.30	54.73
TOTAL:	1,657.43	101,503.03
	<u>1,050.05</u>	
	2,707.48	

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	69,669.60	64,357.93	1,882.89	3.11	0.00	2.10	1.74	-0.18	-0.39	-158.48	3,272.84
	0.00074233	1,026.94	-0.13	2.13	0.00	1.43	1.19	-0.13	0.00	-4.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,392.80	471.70	-1.32	23.19	0.00	15.52	12.91	-10.90	-32.96	-14.22	887.53
	0.00075431	22.28	0.00	1.48	0.00	1.00	0.83	0.00	0.00	0.00	
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	71,062.40	64,829.63	1,881.57	26.30	0.00	17.62	14.65	-11.08	-33.35	-172.70	4,160.37
		1,049.22	-0.13	3.61	0.00	2.43	2.02	-0.13	0.00	-4.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.28	471.70
CURRENT YEAR OFFSETS	0.00	-242.10
OTHER TAX DISTRIBUTION	0.00	2.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,026.94	64,357.93
UNSEGREGATED INTEREST	0.83	35.05
TOTAL:	1,050.05	64,625.51

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	355,732.79	328,611.51	9,614.01	15.97	0.00	10.70	8.88	-0.87	-2.01	-809.23	16,711.13
	0.00379033	5,243.59	-0.67	10.91	0.00	7.31	6.07	-0.65	0.00	-22.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,073.27	2,395.44	-6.67	117.68	0.00	78.87	65.53	-55.40	-167.37	-72.30	4,507.11
	0.00383077	113.18	0.00	7.55	0.00	5.06	4.20	0.00	0.00	0.00	
2020	2,291.11	735.32	0.00	80.04	0.94	53.02	44.04	0.00	47.61	-48.05	1,635.39
	0.00286614	32.50	0.00	4.10	0.00	2.75	2.28	0.00	0.00	0.00	
2019	1,515.33	544.12	0.00	88.84	2.88	57.61	47.87	0.00	45.43	-45.51	1,059.97
	0.00287871	24.40	0.00	4.32	0.00	2.90	2.41	0.00	0.00	0.00	
2018	541.00	535.90	0.00	107.27	3.08	69.81	57.99	0.00	34.59	-40.96	106.00
	0.00292431	0.50	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2017	145.74	93.70	0.00	24.23	3.37	13.97	11.60	0.00	0.00	-2.94	73.33
	0.00294169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	62.05	14.13	0.00	4.86	2.32	1.70	1.41	0.00	0.00	-0.09	52.69
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	26.14
	0.00295530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.79	20.08	0.00	7.03	0.00	4.71	3.92	0.00	0.00	-0.26	18.48
	0.00291361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	44.28	44.81	0.00	17.07	0.00	11.46	9.51	0.00	0.00	-0.24	16.30
	0.00316963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	130.93	50.45	0.00	22.53	0.00	15.08	12.51	0.00	0.00	-4.24	98.77
	0.00316963	0.27	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
367,594.70		333,045.46	9,607.34	485.52	12.59	316.93	263.26	-56.27	-41.75	-1,024.09	24,305.31
		5,414.44	-0.67	27.11	0.00	18.17	15.09	-0.65	0.00	-22.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	170.85	4,433.95
CURRENT YEAR OFFSETS	0.00	-1,236.90
OTHER TAX DISTRIBUTION	0.00	14.87
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,243.59	328,611.51
UNSEGREGATED INTEREST	4.26	179.13
TOTAL:	5,418.70	332,002.56

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	293,010.52	270,671.20	7,918.88	13.16	0.00	8.82	7.32	-0.70	-1.65	-666.56	13,764.69
	0.00312202	4,319.04	-0.55	8.99	0.00	6.02	5.00	-0.53	0.00	-18.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,825.41	1,972.85	-5.50	96.96	0.00	64.94	53.96	-45.62	-137.83	-59.55	3,712.02
	0.00315494	93.22	0.00	6.22	0.00	4.17	3.46	0.00	0.00	0.00	
2020	1,887.08	605.52	0.00	65.94	0.77	43.64	36.25	0.00	39.21	-39.58	1,347.13
	0.00236000	26.77	0.00	3.38	0.00	2.26	1.88	0.00	0.00	0.00	
2019	1,247.82	448.13	0.00	73.20	2.38	47.44	39.39	0.00	37.41	-37.48	872.82
	0.00237063	20.09	0.00	3.56	0.00	2.39	1.98	0.00	0.00	0.00	
2018	445.23	441.41	0.00	88.35	2.54	57.48	47.77	0.00	28.49	-33.74	86.92
	0.00240870	0.40	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2017	119.86	77.18	0.00	19.97	2.78	11.50	9.56	0.00	0.00	-2.43	60.22
	0.00242307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	51.25	11.63	0.00	4.00	1.91	1.40	1.16	0.00	0.00	-0.07	43.55
	0.00239496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	21.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	21.53
	0.00243291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	26.09	16.54	0.00	5.79	0.00	3.88	3.23	0.00	0.00	-0.21	15.13
	0.00240012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	36.39	36.93	0.00	14.08	0.00	9.42	7.83	0.00	0.00	-0.20	13.34
	0.00261028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	107.55	41.57	0.00	18.60	0.00	12.38	10.27	0.00	0.00	-3.49	81.09
	0.00261028	0.23	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	
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	302,778.95	274,322.96	7,913.38	400.05	10.38	260.90	216.74	-46.32	-34.37	-843.53	20,018.44
		4,459.75	-0.55	22.34	0.00	14.96	12.42	-0.53	0.00	-18.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	140.71	3,651.76
CURRENT YEAR OFFSETS	0.00	-1,018.80
OTHER TAX DISTRIBUTION	0.00	12.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,319.04	270,671.20
UNSEGREGATED INTEREST	3.51	147.56
TOTAL:	4,463.26	273,463.96

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,642.49	948.79	0.00	154.92	5.02	100.45	83.46	0.00	79.21	-79.36	1,848.47
	0.00501959	42.55	0.00	7.54	0.00	5.05	4.20	0.00	0.00	0.00	
2018	938.55	930.43	0.00	186.26	5.37	121.19	100.67	0.00	60.05	-71.11	183.32
	0.00507694	0.87	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2017	249.16	160.45	0.00	41.47	5.77	23.93	19.89	0.00	0.00	-5.05	125.13
	0.00503807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	106.29	24.21	0.00	8.33	3.98	2.91	2.42	0.00	0.00	-0.16	90.25
	0.00498278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	44.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.45	44.09
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.28	34.20	0.00	11.97	0.00	8.03	6.67	0.00	0.00	-0.44	31.61
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	73.41	74.24	0.00	28.30	0.00	18.96	15.74	0.00	0.00	-0.40	27.07
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	53.76	40.77	0.00	16.41	0.00	11.00	9.16	0.00	0.00	-0.53	28.87
	0.00551895	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2011	24.80	8.41	0.00	3.63	0.00	2.44	2.02	0.00	0.00	-0.91	19.11
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	23.91	9.48	0.00	4.31	0.00	2.86	2.41	0.00	0.00	-0.93	17.81
	0.00531648	0.34	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
PRIOR	115.84	26.02	0.00	13.45	0.00	9.01	7.48	0.00	0.00	-4.69	98.58
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,327.03	2,257.00	0.00	469.05	20.14	300.78	249.92	0.00	139.26	-164.03	2,514.31
		43.86	0.00	7.93	0.00	5.30	4.42	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	43.86	2,257.00
TOTAL:	43.86	2,257.00

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	380,992.60	351,945.47	10,296.69	17.10	0.00	11.46	9.51	-0.93	-2.15	-866.70	17,897.76
	0.00405947	5,615.92	-0.72	11.68	0.00	7.83	6.50	-0.70	0.00	-23.91	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,602.76	2,574.78	-7.16	126.53	0.00	84.76	70.42	-59.54	-179.90	-77.71	4,844.52
	0.00411752	121.65	0.00	8.11	0.00	5.44	4.52	0.00	0.00	0.00	
2020	3,357.74	1,077.62	0.00	117.30	1.38	77.69	64.55	0.00	69.78	-70.43	2,396.77
	0.00420035	47.63	0.00	6.01	0.00	4.03	3.34	0.00	0.00	0.00	
2019	2,205.78	792.00	0.00	129.31	4.19	83.86	69.65	0.00	66.13	-66.25	1,542.97
	0.00419017	35.51	0.00	6.29	0.00	4.22	3.50	0.00	0.00	0.00	
2018	784.76	777.87	0.00	155.71	4.49	101.32	84.17	0.00	50.20	-59.44	153.36
	0.00424458	0.72	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
2017	202.17	130.51	0.00	33.74	4.70	19.46	16.17	0.00	0.00	-4.10	101.30
	0.00409753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	86.04	19.57	0.00	6.74	3.22	2.35	1.95	0.00	0.00	-0.13	73.08
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	36.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	35.95
	0.00408843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	43.96	27.62	0.00	9.67	0.00	6.48	5.39	0.00	0.00	-0.35	25.66
	0.00400740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	58.68	59.32	0.00	22.61	0.00	15.15	12.59	0.00	0.00	-0.32	21.65
	0.00419516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	187.41	65.41	0.00	29.10	0.00	19.46	16.18	0.00	0.00	-5.36	145.74
	0.00419516	0.35	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
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	395,558.22	357,470.17	10,289.53	647.81	17.98	421.99	350.58	-60.47	4.06	-1,151.16	27,238.76
		5,821.78	-0.72	32.40	0.00	21.72	18.04	-0.70	0.00	-23.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	205.86	5,524.70
CURRENT YEAR OFFSETS	0.00	-1,324.80
OTHER TAX DISTRIBUTION	0.00	15.98
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,615.92	351,945.47
UNSEGREGATED INTEREST	4.57	191.87
TOTAL:	5,826.35	356,353.22

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	925,893.91	855,303.18	25,023.16	41.60	0.00	27.84	23.12	-2.25	-5.23	-2,106.25	43,495.44
	0.00986539	13,647.91	-1.74	28.41	0.00	19.02	15.80	-1.69	0.00	-58.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	18,970.23	6,424.58	-17.88	315.75	0.00	211.51	175.67	-148.56	-448.89	-193.92	12,087.91
	0.01027400	303.56	0.00	20.26	0.00	13.57	11.27	0.00	0.00	0.00	
2020	8,051.09	2,583.69	0.00	281.29	3.30	186.23	154.71	0.00	167.29	-168.84	5,747.14
	0.01007034	114.20	0.00	14.41	0.00	9.65	8.02	0.00	0.00	0.00	
2019	5,252.30	1,885.68	0.00	307.92	9.99	199.64	165.83	0.00	157.44	-157.73	3,674.25
	0.00997620	84.55	0.00	14.98	0.00	10.04	8.34	0.00	0.00	0.00	
2018	1,821.55	1,805.65	0.00	361.42	10.41	235.18	195.43	0.00	116.54	-138.01	355.85
	0.00985301	1.67	0.00	0.35	0.00	0.24	0.20	0.00	0.00	0.00	
2017	494.86	318.70	0.00	82.40	11.47	47.53	39.47	0.00	0.00	-10.02	248.54
	0.01000598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	199.91	45.36	0.00	15.60	7.46	5.46	4.53	0.00	0.00	-0.29	169.86
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	81.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.82	80.62
	0.00915688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	108.03	67.93	0.00	23.79	0.00	15.94	13.24	0.00	0.00	-0.87	63.02
	0.00985379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	149.44	151.67	0.00	57.81	0.00	38.72	32.17	0.00	0.00	-0.82	54.76
	0.01072218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	458.92	175.98	0.00	78.03	0.00	52.23	43.40	0.00	0.00	-14.43	346.54
	0.01072218	0.97	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	
	961,481.68	868,762.42	25,005.28	1,565.61	42.63	1,020.28	847.57	-150.81	-12.85	-2,792.00	66,323.93
		14,152.86	-1.74	78.85	0.00	52.81	43.87	-1.69	0.00	-58.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	504.95	13,459.24
CURRENT YEAR OFFSETS	0.00	-3,219.90
OTHER TAX DISTRIBUTION	0.00	39.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,647.91	855,303.18
UNSEGREGATED INTEREST	11.10	466.59
TOTAL:	14,163.96	866,048.99

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	630,404.67	582,342.22	17,037.27	28.31	0.00	18.96	15.74	-1.54	-3.55	-1,434.07	29,614.33
	0.00671695	9,292.32	-1.19	19.34	0.00	12.95	10.76	-1.15	0.00	-39.56	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	12,747.18	4,317.05	-12.01	212.14	0.00	142.13	118.04	-99.84	-301.64	-130.30	8,122.50
	0.00690371	203.98	0.00	13.61	0.00	9.12	7.57	0.00	0.00	0.00	
2020	5,379.38	1,726.30	0.00	187.90	2.20	124.44	103.39	0.00	111.78	-112.81	3,839.95
	0.00672868	76.30	0.00	9.62	0.00	6.45	5.36	0.00	0.00	0.00	
2019	3,500.61	1,256.81	0.00	205.25	6.66	133.04	110.54	0.00	104.93	-105.12	2,448.86
	0.00664895	56.36	0.00	9.99	0.00	6.69	5.56	0.00	0.00	0.00	
2018	1,225.84	1,215.35	0.00	243.30	7.01	158.29	131.52	0.00	78.44	-92.89	239.34
	0.00663166	1.14	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
2017	326.34	210.16	0.00	54.33	7.56	31.35	26.04	0.00	0.00	-6.61	163.90
	0.00659878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	139.96	31.78	0.00	10.94	5.23	3.82	3.17	0.00	0.00	-0.20	118.92
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	58.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	58.23
	0.00664795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	71.42	44.92	0.00	15.73	0.00	10.54	8.76	0.00	0.00	-0.57	41.66
	0.00651674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	96.47	97.49	0.00	37.16	0.00	24.89	20.68	0.00	0.00	-0.53	35.61
	0.00689175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	147.03	77.51	0.00	32.18	0.00	21.57	17.88	0.00	0.00	-4.38	97.32
	0.00689175	0.58	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	
		654,097.73	591,319.59	17,025.26	1,027.24	28.66	669.03	555.76	-101.38	-10.04	44,780.62
			9,630.68	-1.19	53.07	0.00	35.55	29.53	-1.15	0.00	-39.56

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	338.36	8,977.37
CURRENT YEAR OFFSETS	0.00	-2,192.40
OTHER TAX DISTRIBUTION	0.00	26.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,292.32	582,342.22
UNSEGREGATED INTEREST	7.56	317.62
TOTAL:	9,638.24	589,471.61

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	847.53	782.93	22.91	0.05	0.00	0.03	0.01	0.00	0.00	-1.92	39.82
	0.00000903	12.50	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	17.57	5.93	-0.01	0.30	0.00	0.19	0.15	-0.13	-0.42	-0.18	11.22
	0.00000949	0.28	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2020	8.06	2.80	0.00	0.45	0.00	0.19	0.00	0.00	0.17	-0.17	5.71
	0.00001029	0.12	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2019	4.98	2.01	0.00	0.46	0.01	0.20	0.00	0.00	0.15	-0.15	3.43
	0.00000981	0.09	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2018	1.53	1.99	0.00	0.55	0.01	0.23	0.00	0.00	0.12	-0.14	0.07
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.34	0.34	0.00	0.11	0.01	0.05	0.00	0.00	0.00	-0.01	0.10
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.58	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.55
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.14	0.07	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	-0.18
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.01	0.17	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	-0.08
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.89	0.14	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.83
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
881.20		796.43	22.90	2.13	0.04	0.99	0.16	-0.13	0.02	-2.57	61.32
		12.99	0.00	0.09	0.00	0.05	0.02	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.49	13.50
CURRENT YEAR OFFSETS	0.00	-2.70
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12.50	782.93
UNSEGREGATED INTEREST	0.01	0.38
TOTAL:	13.00	794.15

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	249,058.33	230,069.96	6,731.03	11.18	0.00	7.49	6.22	-0.61	-1.41	-566.58	11,699.92
	0.00265371	3,671.18	-0.47	7.64	0.00	5.12	4.25	-0.45	0.00	-15.63	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,085.14	1,722.18	-4.80	84.64	0.00	56.69	47.10	-39.83	-120.33	-51.98	3,240.26
	0.00275403	81.37	0.00	5.43	0.00	3.64	3.02	0.00	0.00	0.00	
2020	3,654.31	1,172.52	0.00	127.65	1.50	84.52	70.22	0.00	75.92	-76.62	2,608.74
	0.00457006	51.83	0.00	6.54	0.00	4.38	3.64	0.00	0.00	0.00	
2019	2,393.77	859.67	0.00	140.38	4.55	91.02	75.60	0.00	71.77	-71.90	1,674.35
	0.00454807	38.55	0.00	6.83	0.00	4.58	3.80	0.00	0.00	0.00	
2018	860.98	853.67	0.00	170.91	4.93	111.17	92.37	0.00	55.09	-65.24	168.07
	0.00465796	0.80	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	
2017	236.20	151.95	0.00	39.28	5.47	22.67	18.83	0.00	0.00	-4.78	118.75
	0.00477136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	98.69	22.42	0.00	7.71	3.69	2.70	2.24	0.00	0.00	-0.14	83.84
	0.00461559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	41.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	41.33
	0.00471728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	52.11	32.92	0.00	11.53	0.00	7.72	6.42	0.00	0.00	-0.42	30.30
	0.00477547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	68.27	69.09	0.00	26.33	0.00	17.64	14.66	0.00	0.00	-0.38	25.13
	0.00488464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	208.77	76.67	0.00	34.29	0.00	22.99	19.12	0.00	0.00	-6.54	159.85
	0.00488464	0.44	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
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	261,758.32	235,031.05	6,726.23	653.90	20.14	424.61	352.78	-40.44	81.04	-845.00	19,850.54
		3,844.17	-0.47	26.82	0.00	17.96	14.91	-0.45	0.00	-15.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	172.99	4,961.09
CURRENT YEAR OFFSETS	0.00	-866.10
OTHER TAX DISTRIBUTION	0.00	10.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,671.18	230,069.96
UNSEGREGATED INTEREST	2.98	125.49
TOTAL:	<u>3,847.15</u>	<u>234,301.13</u>
	<u>2,962.52</u>	
	<u>6,809.67</u>	

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	197,561.30	182,499.07	5,339.28	8.86	0.00	5.95	4.93	-0.48	-1.12	-449.42	9,280.79
	0.00210501	2,912.10	-0.37	6.06	0.00	4.06	3.37	-0.36	0.00	-12.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,002.82	1,016.94	-2.83	49.96	0.00	33.49	27.82	-23.52	-71.06	-30.70	1,913.39
	0.00162630	48.05	0.00	3.21	0.00	2.15	1.78	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	200,553.44	183,516.01	5,336.45	58.82	0.00	39.44	32.75	-24.00	-72.18	-480.12	11,183.50
		2,960.15	-0.37	9.27	0.00	6.21	5.15	-0.36	0.00	-12.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	48.05	1,016.94
CURRENT YEAR OFFSETS	0.00	-687.00
OTHER TAX DISTRIBUTION	0.00	6.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,912.10	182,499.07
UNSEGREGATED INTEREST	2.37	99.04
TOTAL:	2,962.52	182,934.36

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,132.01	1,969.48	57.62	0.11	0.00	0.06	0.05	0.00	-0.01	-4.83	100.18
	0.00002272	31.43	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	43.91	14.81	-0.04	0.70	0.00	0.49	0.43	-0.34	-1.04	-0.44	28.02
	0.00002375	0.70	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2020	154.58	49.53	0.00	5.38	0.06	3.56	2.99	0.00	3.21	-3.24	110.40
	0.00019313	2.19	0.00	0.28	0.00	0.19	0.15	0.00	0.00	0.00	
2019	101.42	36.38	0.00	5.95	0.20	3.85	3.20	0.00	3.04	-3.05	70.98
	0.00019240	1.63	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2018	36.17	35.80	0.00	7.16	0.21	4.66	3.88	0.00	2.31	-2.74	7.10
	0.00019531	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9.93	6.24	0.00	1.61	0.22	0.93	0.78	0.00	0.00	-0.20	5.10
	0.00019655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.22	0.92	0.00	0.32	0.15	0.11	0.09	0.00	0.00	-0.01	3.61
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.03
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.88	1.36	0.00	0.48	0.00	0.32	0.26	0.00	0.00	-0.02	0.98
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.72	2.97	0.00	1.13	0.00	0.75	0.63	0.00	0.00	-0.02	0.86
	0.00020982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.02	0.39	0.00	0.17	0.00	0.11	0.08	0.00	0.00	0.00	1.80
	0.00020982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,490.91		2,117.88	57.58	23.01	0.84	14.84	12.39	-0.34	7.51	-14.57	331.06
		36.00	0.00	0.70	0.00	0.45	0.38	0.00	0.00	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.57	148.40
CURRENT YEAR OFFSETS	0.00	-7.20
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31.43	1,969.48
UNSEGREGATED INTEREST	0.02	1.05
TOTAL:	36.02	2,111.82
	<u>224.01</u>	
	260.03	

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,853.30	13,720.88	401.43	0.67	0.00	0.45	0.36	-0.04	-0.09	-33.78	697.75
	0.00015826	218.94	-0.03	0.45	0.00	0.31	0.25	-0.03	0.00	-0.93	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	305.57	103.48	-0.29	5.09	0.00	3.40	2.83	-2.39	-7.23	-3.12	194.73
	0.00016549	4.89	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15,158.86	13,824.36	401.14	5.76	0.00	3.85	3.19	-2.43	-7.32	-36.90	892.47
		223.83	-0.03	0.78	0.00	0.53	0.43	-0.03	0.00	-0.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.89	103.48
CURRENT YEAR OFFSETS	0.00	-51.60
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	218.94	13,720.88
UNSEGREGATED INTEREST	0.18	7.48
TOTAL:	224.01	13,780.88

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,359,664.15	1,256,002.53	36,746.20	61.07	0.00	40.89	33.95	-3.31	-7.67	-3,093.01	63,872.50
	0.01448721	20,041.79	-2.56	41.71	0.00	27.94	23.20	-2.48	0.00	-85.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	25,927.96	8,780.91	-24.44	431.51	0.00	289.09	240.12	-203.06	-613.52	-265.05	16,521.37
	0.01404222	414.89	0.00	27.68	0.00	18.55	15.41	0.00	0.00	0.00	
2020	16,618.95	5,333.08	0.00	580.61	6.81	384.42	319.35	0.00	345.32	-348.52	11,863.28
	0.02078674	235.72	0.00	29.74	0.00	19.92	16.55	0.00	0.00	0.00	
2019	10,604.91	3,807.65	0.00	621.81	20.17	403.07	334.86	0.00	317.89	-318.47	7,418.49
	0.02014386	170.74	0.00	30.26	0.00	20.27	16.84	0.00	0.00	0.00	
2018	3,781.81	3,748.69	0.00	750.39	21.62	488.28	405.66	0.00	241.94	-286.51	738.94
	0.02045546	3.48	0.00	0.74	0.00	0.50	0.41	0.00	0.00	0.00	
2017	1,009.10	650.10	0.00	168.09	23.40	96.94	80.53	0.00	0.00	-20.44	506.65
	0.02041058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	448.38	101.90	0.00	35.06	16.76	12.25	10.18	0.00	0.00	-0.65	380.89
	0.02096928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	197.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	195.43
	0.02222153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	245.16	153.94	0.00	53.91	0.00	36.12	30.01	0.00	0.00	-1.97	143.16
	0.02232964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	335.17	339.55	0.00	129.42	0.00	86.71	72.04	0.00	0.00	-1.84	123.20
	0.02400727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	842.56	373.92	0.00	164.99	0.00	110.53	91.87	0.00	0.00	-29.62	604.01
	0.02400727	2.19	0.00	0.99	0.00	0.65	0.55	0.00	0.00	0.00	
1,419,675.58		1,279,292.27	36,721.76	2,996.86	88.76	1,948.30	1,618.57	-206.37	283.96	-4,368.08	102,367.92
		20,868.81	-2.56	131.12	0.00	87.83	72.96	-2.48	0.00	-85.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	827.02	23,289.74
CURRENT YEAR OFFSETS	0.00	-4,728.60
OTHER TAX DISTRIBUTION	0.00	54.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	20,041.79	1,256,002.53
UNSEGREGATED INTEREST	16.30	684.26
TOTAL:	20,885.11	1,275,302.43
	<u>7,564.80</u>	
	28,449.91	

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	501,070.42	462,868.49	13,541.90	22.50	0.00	15.07	12.51	-1.22	-2.83	-1,139.87	23,538.61
	0.00533890	7,385.90	-0.94	15.37	0.00	10.30	8.55	-0.91	0.00	-31.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	10,804.83	3,659.19	-10.18	179.80	0.00	120.47	100.08	-84.62	-255.68	-110.45	6,884.87
	0.00585174	172.89	0.00	11.53	0.00	7.73	6.42	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	511,864.93	466,527.68	13,531.72	202.30	0.00	135.54	112.59	-85.84	-258.51	-1,250.32	30,413.16
		7,558.79	-0.94	26.90	0.00	18.03	14.97	-0.91	0.00	-31.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	172.89	3,659.19
CURRENT YEAR OFFSETS	0.00	-1,742.40
OTHER TAX DISTRIBUTION	0.00	22.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,385.90	462,868.49
UNSEGREGATED INTEREST	6.01	252.75
TOTAL:	7,564.80	465,060.74

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,643,506.37	2,441,963.80	71,443.26	118.71	0.00	79.51	66.01	-6.44	-14.91	-6,013.56	124,183.11
	0.02816653	38,965.94	-4.97	81.09	0.00	54.32	45.11	-4.82	0.00	-165.90	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	51,355.48	17,392.31	-48.41	854.67	0.00	572.59	475.63	-402.19	-1,215.22	-524.96	32,723.88
	0.02781341	821.78	0.00	54.84	0.00	36.73	30.51	0.00	0.00	0.00	
2020	-65,728.83	7,329.45	0.00	797.94	9.36	528.31	438.91	0.00	474.58	-478.99	-72,264.75
	0.02856797	323.97	0.00	40.88	0.00	27.38	22.74	0.00	0.00	0.00	
2019	15,073.29	5,411.79	0.00	883.81	28.68	572.88	475.92	0.00	451.82	-452.65	10,544.48
	0.02863025	242.68	0.00	43.01	0.00	28.81	23.93	0.00	0.00	0.00	
2018	5,497.54	5,449.09	0.00	1,090.73	31.42	709.77	589.69	0.00	351.68	-416.46	1,074.40
	0.02973424	5.06	0.00	1.08	0.00	0.72	0.60	0.00	0.00	0.00	
2017	1,405.18	905.51	0.00	234.13	32.59	135.01	112.18	0.00	0.00	-28.47	705.33
	0.02842948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	588.79	133.82	0.00	46.04	22.01	16.09	13.37	0.00	0.00	-0.86	500.15
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	244.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	241.97
	0.02752276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	300.56	189.00	0.00	66.19	0.00	44.34	36.84	0.00	0.00	-2.42	175.33
	0.02741313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	387.79	392.95	0.00	149.77	0.00	100.35	83.37	0.00	0.00	-2.13	142.48
	0.02778286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,187.98	451.81	0.00	202.21	0.00	135.50	112.55	0.00	0.00	-39.02	899.36
	0.02778286	2.48	0.00	1.12	0.00	0.75	0.62	0.00	0.00	0.00	
2,653,818.59		2,479,619.53	71,394.85	4,444.20	124.06	2,894.35	2,404.47	-408.63	47.95	-7,961.99	98,925.74
		40,361.91	-4.97	222.02	0.00	148.71	123.51	-4.82	0.00	-165.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,395.97	37,655.73
CURRENT YEAR OFFSETS	0.00	-9,193.50
OTHER TAX DISTRIBUTION	0.00	107.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	38,965.94	2,441,963.80
UNSEGREGATED INTEREST	31.68	1,330.81
TOTAL:	40,393.59	2,471,864.80

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,159,769.27	1,995,107.09	58,369.80	96.99	0.00	64.96	53.93	-5.26	-12.19	-4,913.13	101,458.79
	0.02301232	31,835.54	-4.06	66.26	0.00	44.38	36.85	-3.94	0.00	-135.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	44,837.16	15,184.74	-42.26	746.19	0.00	499.90	415.27	-351.14	-1,060.97	-458.33	28,570.43
	0.02428315	717.48	0.00	47.88	0.00	32.07	26.64	0.00	0.00	0.00	
2020	22,108.81	7,094.99	0.00	772.43	9.06	511.42	424.85	0.00	459.40	-463.66	15,781.99
	0.02765396	313.59	0.00	39.56	0.00	26.51	22.02	0.00	0.00	0.00	
2019	12,743.14	4,575.29	0.00	747.17	24.25	484.36	402.37	0.00	381.98	-382.68	8,914.32
	0.02420500	205.17	0.00	36.36	0.00	24.36	20.23	0.00	0.00	0.00	
2018	4,537.97	4,498.29	0.00	900.42	25.93	585.91	486.80	0.00	290.32	-343.80	886.62
	0.02454591	4.17	0.00	0.88	0.00	0.60	0.50	0.00	0.00	0.00	
2017	1,218.86	785.58	0.00	203.09	28.27	117.16	97.33	0.00	0.00	-24.70	611.67
	0.02466522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	526.05	119.57	0.00	41.13	19.67	14.38	11.95	0.00	0.00	-0.77	446.84
	0.02460749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	221.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.25	219.73
	0.02501221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	273.57	171.78	0.00	60.16	0.00	40.30	33.49	0.00	0.00	-2.20	159.75
	0.02491651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	360.39	365.01	0.00	139.12	0.00	93.21	77.45	0.00	0.00	-1.98	132.52
	0.02580798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,144.91	431.06	0.00	193.03	0.00	129.36	107.49	0.00	0.00	-36.78	870.10
	0.02580798	2.25	0.00	1.01	0.00	0.68	0.57	0.00	0.00	0.00	
2,247,742.11		2,028,333.40	58,327.54	3,899.73	107.18	2,540.96	2,110.93	-356.40	58.54	-6,630.28	158,052.76
		33,078.20	-4.06	191.95	0.00	128.60	106.81	-3.94	0.00	-135.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,242.66	33,226.31
CURRENT YEAR OFFSETS	0.00	-7,511.40
OTHER TAX DISTRIBUTION	0.00	94.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31,835.54	1,995,107.09
UNSEGREGATED INTEREST	25.89	1,088.74
TOTAL:	33,104.09	2,022,005.00

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	947,577.85	875,333.91	25,609.19	42.55	0.00	28.50	23.67	-2.31	-5.35	-2,155.59	44,514.05
	0.01009643	13,967.54	-1.78	29.07	0.00	19.47	16.17	-1.73	0.00	-59.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	19,391.79	6,567.34	-18.28	322.73	0.00	216.20	179.59	-151.87	-458.87	-198.23	12,356.49
	0.01050233	310.31	0.00	20.71	0.00	13.87	11.52	0.00	0.00	0.00	
2020	8,429.08	2,704.90	0.00	294.51	3.45	194.96	161.96	0.00	175.14	-176.77	6,017.06
	0.01054282	119.56	0.00	15.09	0.00	10.10	8.39	0.00	0.00	0.00	
2019	5,484.26	1,969.18	0.00	321.59	10.44	208.45	173.18	0.00	164.40	-164.70	3,836.37
	0.01041762	88.30	0.00	15.65	0.00	10.48	8.71	0.00	0.00	0.00	
2018	1,949.10	1,932.27	0.00	386.78	11.14	251.68	209.11	0.00	124.71	-147.67	380.65
	0.01054391	1.79	0.00	0.38	0.00	0.26	0.21	0.00	0.00	0.00	
2017	513.88	331.12	0.00	85.63	11.92	49.37	41.01	0.00	0.00	-10.41	257.98
	0.01039545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	219.17	49.74	0.00	17.11	8.18	5.98	4.97	0.00	0.00	-0.32	186.22
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	90.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.92	89.82
	0.01021998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	109.59	69.03	0.00	24.18	0.00	16.19	13.45	0.00	0.00	-0.88	63.86
	0.01001125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	133.55	135.33	0.00	51.58	0.00	34.57	28.72	0.00	0.00	-0.74	49.06
	0.00956908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	459.97	179.13	0.00	79.91	0.00	53.52	44.44	0.00	0.00	-14.61	346.14
	0.00956908	0.95	0.00	0.43	0.00	0.29	0.23	0.00	0.00	0.00	
984,358.98		889,271.95	25,590.91	1,626.57	45.13	1,059.42	880.10	-154.18	0.03	-2,870.84	68,097.70
		14,488.45	-1.78	81.33	0.00	54.47	45.23	-1.73	0.00	-59.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	520.91	13,938.04
CURRENT YEAR OFFSETS	0.00	-3,295.50
OTHER TAX DISTRIBUTION	0.00	40.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,967.54	875,333.91
UNSEGREGATED INTEREST	11.36	477.53
TOTAL:	14,499.81	886,494.74

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,680,905.16	1,552,751.91	45,428.03	75.49	0.00	50.56	41.97	-4.09	-9.48	-3,823.80	78,963.34
	0.01791003	24,776.96	-3.16	51.56	0.00	34.54	28.68	-3.07	0.00	-105.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	33,401.69	11,311.97	-31.48	555.89	0.00	372.40	309.36	-261.58	-790.37	-341.43	21,283.71
	0.01808986	534.48	0.00	35.66	0.00	23.89	19.85	0.00	0.00	0.00	
2020	21,366.74	6,856.96	0.00	746.50	8.76	494.26	410.62	0.00	443.99	-448.11	15,252.16
	0.02672630	303.07	0.00	38.23	0.00	25.62	21.28	0.00	0.00	0.00	
2019	14,471.19	5,195.45	0.00	848.44	27.53	550.00	456.92	0.00	433.76	-434.56	10,123.38
	0.02748600	232.97	0.00	41.28	0.00	27.66	22.98	0.00	0.00	0.00	
2018	5,038.33	4,993.98	0.00	999.64	28.79	650.48	540.44	0.00	322.31	-381.68	984.62
	0.02725080	4.64	0.00	0.99	0.00	0.66	0.55	0.00	0.00	0.00	
2017	1,323.82	853.25	0.00	220.60	30.71	127.24	105.71	0.00	0.00	-26.83	664.34
	0.02678964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	568.28	129.03	0.00	44.39	21.23	15.52	12.89	0.00	0.00	-0.83	482.81
	0.02655357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	238.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.41	236.07
	0.02683892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	301.24	189.12	0.00	66.23	0.00	44.37	36.87	0.00	0.00	-2.42	175.93
	0.02743257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	340.92	345.29	0.00	131.60	0.00	88.18	73.26	0.00	0.00	-1.88	125.35
	0.02441323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	625.29	236.83	0.00	105.63	0.00	70.82	58.85	0.00	0.00	-19.93	474.16
	0.02441323	1.26	0.00	0.56	0.00	0.39	0.32	0.00	0.00	0.00	
1,758,581.14		1,582,863.79	45,396.55	3,794.41	117.02	2,463.83	2,046.89	-265.67	400.21	-5,483.88	128,765.87
		25,853.38	-3.16	168.28	0.00	112.76	93.66	-3.07	0.00	-105.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,076.42	30,111.88
CURRENT YEAR OFFSETS	0.00	-5,845.80
OTHER TAX DISTRIBUTION	0.00	70.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	24,776.96	1,552,751.91
UNSEGREGATED INTEREST	20.15	846.59
TOTAL:	25,873.53	1,577,934.80
	<u>18,220.29</u>	
	44,093.82	

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,209,088.47	1,116,906.82	32,676.75	54.29	0.00	36.36	30.19	-2.95	-6.82	-2,750.50	56,798.92
	0.01288282	17,822.27	-2.27	37.09	0.00	24.84	20.63	-2.21	0.00	-75.88	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	23,967.54	8,116.96	-22.59	398.88	0.00	267.23	221.98	-187.70	-567.14	-245.01	15,272.20
	0.01298049	383.53	0.00	25.60	0.00	17.14	14.24	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,233,051.84	1,125,023.78	32,654.16	453.17	0.00	303.59	252.17	-190.65	-573.96	-2,995.51	72,066.95
		18,205.80	-2.27	62.69	0.00	41.98	34.87	-2.21	0.00	-75.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	383.53	8,116.96
CURRENT YEAR OFFSETS	0.00	-4,204.80
OTHER TAX DISTRIBUTION	0.00	50.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	17,822.27	1,116,906.82
UNSEGREGATED INTEREST	14.49	608.91
TOTAL:	18,220.29	1,121,478.27

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	610,786.81	564,220.04	16,507.08	27.43	0.00	18.37	15.25	-1.49	-3.45	-1,389.44	28,692.74
	0.00650793	9,003.15	-1.15	18.74	0.00	12.55	10.42	-1.11	0.00	-38.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	11,984.23	4,058.60	-11.30	199.42	0.00	133.62	111.00	-93.86	-283.58	-122.49	7,636.42
	0.00649047	191.77	0.00	12.80	0.00	8.57	7.12	0.00	0.00	0.00	
2020	5,116.37	1,641.82	0.00	178.69	2.10	118.36	98.34	0.00	106.31	-107.30	3,652.25
	0.00639954	72.57	0.00	9.15	0.00	6.13	5.10	0.00	0.00	0.00	
2019	2,916.38	1,046.99	0.00	170.97	5.54	110.83	92.07	0.00	87.41	-87.57	2,040.20
	0.00553890	46.95	0.00	8.32	0.00	5.57	4.63	0.00	0.00	0.00	
2018	799.34	792.44	0.00	158.63	4.58	103.21	85.76	0.00	51.14	-60.57	156.10
	0.00432405	0.74	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2017	223.89	144.46	0.00	37.34	5.20	21.56	17.91	0.00	0.00	-4.54	112.23
	0.00453665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	102.36	23.24	0.00	8.00	3.82	2.79	2.32	0.00	0.00	-0.15	86.97
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	45.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	44.83
	0.00508984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.51	34.36	0.00	12.03	0.00	8.06	6.70	0.00	0.00	-0.44	31.74
	0.00498423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	74.71	75.93	0.00	28.94	0.00	19.38	16.11	0.00	0.00	-0.41	27.31
	0.00536750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	226.99	94.36	0.00	42.26	0.00	28.28	23.52	0.00	0.00	-8.26	166.63
	0.00536750	0.51	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
632,330.88		572,132.24	16,495.78	863.71	21.24	564.46	468.98	-95.35	-42.17	-1,781.63	42,647.42
		9,315.69	-1.15	49.40	0.00	33.07	27.49	-1.11	0.00	-38.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	312.54	7,912.20
CURRENT YEAR OFFSETS	0.00	-2,124.00
OTHER TAX DISTRIBUTION	0.00	25.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,003.15	564,220.04
UNSEGREGATED INTEREST	7.32	307.52
TOTAL:	9,323.01	570,340.95

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,919.97	8,239.90	241.08	0.41	0.00	0.27	0.22	-0.02	-0.06	-20.30	419.02
	0.00009504	131.49	-0.02	0.28	0.00	0.18	0.15	-0.02	0.00	-0.56	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	184.37	62.42	-0.17	3.04	0.00	2.07	1.72	-1.45	-4.36	-1.88	117.47
	0.00009986	2.95	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2020	125.18	40.10	0.00	4.38	0.05	2.89	2.40	0.00	2.60	-2.62	89.44
	0.00015629	1.78	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	
2019	78.58	28.14	0.00	4.58	0.15	2.98	2.49	0.00	2.35	-2.35	55.02
	0.00014899	1.27	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	
2018	27.99	27.30	0.00	5.49	0.16	3.55	2.93	0.00	1.76	-2.08	5.86
	0.00014881	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.44	4.74	0.00	1.23	0.17	0.70	0.58	0.00	0.00	-0.14	3.79
	0.00014854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.97	0.75	0.00	0.26	0.12	0.09	0.07	0.00	0.00	0.00	2.48
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.37
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.20	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.34
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.49	2.76	0.00	1.05	0.00	0.71	0.59	0.00	0.00	-0.02	0.76
	0.00019590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.95	2.97	0.00	1.34	0.00	0.83	0.70	0.00	0.00	-0.24	5.08
	0.00019590	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,359.53	8,410.38	240.91	22.24	0.65	14.39	11.95	-1.47	2.29	-29.67	701.63
		137.54	-0.02	0.96	0.00	0.61	0.50	-0.02	0.00	-0.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.05	170.48
CURRENT YEAR OFFSETS	0.00	-30.90
OTHER TAX DISTRIBUTION	0.00	0.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	131.49	8,239.90
UNSEGREGATED INTEREST	0.11	4.48
TOTAL:	<u>137.65</u>	<u>8,384.35</u>
	59.60	
	197.25	

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,954.90	3,653.39	106.88	0.18	0.00	0.12	0.10	-0.01	-0.02	-9.00	185.78
	0.00004214	58.30	-0.01	0.12	0.00	0.08	0.07	-0.01	0.00	-0.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	81.77	27.63	-0.08	1.33	0.00	0.92	0.77	-0.63	-1.94	-0.84	52.14
	0.00004427	1.30	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.32	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.28
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,036.98	3,681.08	106.80	1.54	0.00	1.06	0.89	-0.64	-1.96	-9.85	238.19
		59.60	-0.01	0.20	0.00	0.14	0.12	-0.01	0.00	-0.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.30	27.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	58.30	3,653.39
TOTAL:	59.60	3,681.08

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,657,303.08	1,530,949.26	44,790.16	74.42	0.00	49.84	41.39	-4.04	-9.35	-3,770.11	77,854.58
	0.01765855	24,429.07	-3.12	50.85	0.00	34.05	28.28	-3.02	0.00	-104.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	33,060.19	11,196.32	-31.16	550.19	0.00	368.61	306.18	-258.92	-782.30	-337.95	21,066.05
	0.01790491	529.02	0.00	35.30	0.00	23.65	19.64	0.00	0.00	0.00	
2020	30,948.03	9,931.61	0.00	1,081.21	12.68	715.89	594.72	0.00	643.07	-649.04	22,091.66
	0.03871044	438.98	0.00	55.38	0.00	37.10	30.82	0.00	0.00	0.00	
2019	20,262.97	7,275.20	0.00	1,188.08	38.55	770.15	639.81	0.00	607.39	-608.51	14,174.73
	0.03848863	326.24	0.00	57.82	0.00	38.73	32.17	0.00	0.00	0.00	
2018	7,205.91	7,142.49	0.00	1,429.72	41.18	930.33	772.94	0.00	460.97	-545.88	1,408.23
	0.03897446	6.62	0.00	1.40	0.00	0.95	0.79	0.00	0.00	0.00	
2017	1,857.70	1,197.31	0.00	309.57	43.09	178.53	148.32	0.00	0.00	-37.64	932.32
	0.03759090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	688.81	156.52	0.00	53.84	25.75	18.83	15.64	0.00	0.00	-1.00	585.13
	0.03221297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	290.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.94	287.75
	0.03271038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	352.20	221.23	0.00	77.47	0.00	51.91	43.13	0.00	0.00	-2.83	205.61
	0.03208906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	468.38	474.87	0.00	180.98	0.00	121.28	100.76	0.00	0.00	-2.58	171.91
	0.03357615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,176.87	519.96	0.00	230.88	0.00	154.62	128.47	0.00	0.00	-41.54	846.25
	0.03357615	2.83	0.00	1.28	0.00	0.85	0.70	0.00	0.00	0.00	
1,753,614.83		1,569,064.77	44,759.00	5,176.36	161.25	3,359.99	2,791.36	-262.96	919.78	-6,000.02	139,624.22
		25,732.76	-3.12	202.03	0.00	135.33	112.40	-3.02	0.00	-104.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,303.69	38,115.51
CURRENT YEAR OFFSETS	0.00	-5,763.60
OTHER TAX DISTRIBUTION	0.00	69.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	24,429.07	1,530,949.26
UNSEGREGATED INTEREST	19.86	834.74
TOTAL:	25,752.62	1,564,205.41
	45,182.36	
	70,934.98	

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,000,227.61	2,771,488.37	81,083.98	134.73	0.00	90.24	74.92	-7.30	-16.92	-6,825.05	140,940.72
	0.03196739	44,224.10	-5.64	92.04	0.00	61.65	51.19	-5.47	0.00	-188.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	59,884.62	20,280.82	-56.45	996.63	0.00	667.69	554.62	-468.98	-1,417.04	-612.15	38,158.71
	0.03243265	958.26	0.00	63.94	0.00	42.84	35.58	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00187086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00187086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,060,115.05		2,791,769.19	81,027.53	1,131.36	0.00	757.93	629.54	-476.28	-1,433.96	-7,437.20	179,102.25
		45,182.36	-5.64	155.98	0.00	104.49	86.77	-5.47	0.00	-188.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	958.26	20,280.82
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	44,224.10	2,771,488.37
TOTAL:	45,182.36	2,791,769.19

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,711,803.11	8,047,609.78	235,444.69	391.23	0.00	262.03	217.60	-21.21	-49.15	-19,817.99	409,251.52
	0.09282416	128,414.14	-16.38	267.25	0.00	179.01	148.68	-15.89	0.00	-546.74	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	178,518.31	60,457.87	-168.24	2,970.96	0.00	1,990.40	1,653.37	-1,398.04	-4,224.24	-1,824.86	113,752.50
	0.09668295	2,856.60	0.00	190.61	0.00	127.69	106.07	0.00	0.00	0.00	
2020	78,669.59	25,246.03	0.00	2,748.46	32.24	1,819.77	1,511.86	0.00	1,634.68	-1,649.86	56,156.84
	0.09840118	1,115.89	0.00	140.79	0.00	94.31	78.36	0.00	0.00	0.00	
2019	50,989.13	18,306.86	0.00	2,989.64	97.00	1,937.96	1,609.83	0.00	1,528.41	-1,531.22	35,669.10
	0.09685028	820.92	0.00	145.48	0.00	97.46	80.97	0.00	0.00	0.00	
2018	18,039.78	17,880.24	0.00	3,579.10	103.09	2,328.96	1,934.99	0.00	1,153.99	-1,366.57	3,526.06
	0.09756739	16.59	0.00	3.53	0.00	2.37	1.99	0.00	0.00	0.00	
2017	4,831.15	3,112.93	0.00	804.86	112.04	464.17	385.72	0.00	0.00	-97.87	2,425.21
	0.09773371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,074.17	471.32	0.00	162.13	77.53	56.69	47.15	0.00	0.00	-3.02	1,761.96
	0.09699733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	870.65	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	-8.81	861.84
	0.09811589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,056.57	663.63	0.00	232.40	0.00	155.71	129.37	0.00	0.00	-8.49	616.85
	0.09625990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,420.82	1,439.75	0.00	548.76	0.00	367.66	305.52	0.00	0.00	-7.82	522.01
	0.10179427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,101.76	1,676.28	0.00	749.66	0.00	502.25	417.44	0.00	0.00	-140.87	3,034.27
	0.10179427	8.80	0.00	3.96	0.00	2.66	2.23	0.00	0.00	0.00	
9,052,375.04		8,176,864.69	235,276.45	15,177.20	421.90	9,885.60	8,212.86	-1,419.25	43.69	-26,457.38	627,578.16
		133,232.94	-16.38	751.62	0.00	503.50	418.30	-15.89	0.00	-546.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,818.80	129,254.91
CURRENT YEAR OFFSETS	0.00	-30,298.50
OTHER TAX DISTRIBUTION	0.00	375.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	128,414.14	8,047,609.78
UNSEGREGATED INTEREST	104.42	4,390.45
TOTAL:	133,337.36	8,151,331.91

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	289,458.56	267,390.06	7,822.89	13.00	0.00	8.71	7.23	-0.70	-1.63	-658.46	13,597.82
	0.00308418	4,266.68	-0.54	8.87	0.00	5.95	4.94	-0.53	0.00	-18.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,929.21	2,007.99	-5.58	98.66	0.00	66.10	54.92	-46.44	-140.30	-60.61	3,778.11
	0.00321116	94.88	0.00	6.33	0.00	4.24	3.52	0.00	0.00	0.00	
2020	6,403.96	2,054.96	0.00	223.70	2.62	148.14	123.06	0.00	133.06	-134.29	4,571.47
	0.00800968	90.82	0.00	11.45	0.00	7.68	6.38	0.00	0.00	0.00	
2019	2,620.11	940.76	0.00	153.64	4.99	99.59	82.72	0.00	78.54	-78.68	1,832.85
	0.00497684	42.18	0.00	7.47	0.00	5.01	4.16	0.00	0.00	0.00	
2018	929.06	920.73	0.00	184.31	5.31	119.92	99.64	0.00	59.42	-70.37	181.69
	0.00502409	0.86	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2017	250.02	161.24	0.00	41.69	5.80	24.04	19.97	0.00	0.00	-5.07	125.40
	0.00506225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	89.69	20.34	0.00	7.00	3.35	2.45	2.03	0.00	0.00	-0.13	76.22
	0.00418619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	28.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	27.93
	0.00321019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	34.33	21.39	0.00	7.49	0.00	5.02	4.17	0.00	0.00	-0.27	20.16
	0.00310325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	43.40	43.84	0.00	16.71	0.00	11.20	9.30	0.00	0.00	-0.24	16.03
	0.00310015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	150.61	56.59	0.00	25.47	0.00	17.16	14.27	0.00	0.00	-4.85	114.64
	0.00310015	0.28	0.00	0.12	0.00	0.09	0.08	0.00	0.00	0.00	
		305,937.17	273,617.90	7,817.31	771.67	22.07	502.33	417.31	-47.14	129.09	24,342.32
			4,495.70	-0.54	34.43	0.00	23.09	19.18	-0.53	0.00	-18.17

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	229.02	6,227.84
CURRENT YEAR OFFSETS	0.00	-1,006.50
OTHER TAX DISTRIBUTION	0.00	12.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,266.68	267,390.06
UNSEGREGATED INTEREST	3.47	145.85
TOTAL:	4,499.17	272,769.71
	5,611.82	
	755.66	
	10,866.65	

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	372,123.00	343,752.09	10,056.97	16.71	0.00	11.20	9.29	-0.90	-2.10	-846.50	17,481.15
	0.00396497	5,485.18	-0.70	11.41	0.00	7.65	6.35	-0.68	0.00	-23.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,635.50	2,585.88	-7.20	127.07	0.00	85.13	70.72	-59.80	-180.68	-78.04	4,865.37
	0.00413528	122.18	0.00	8.15	0.00	5.46	4.54	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	379,758.50	346,337.97	10,049.77	143.78	0.00	96.33	80.01	-60.70	-182.78	-924.54	22,346.52
		5,607.36	-0.70	19.56	0.00	13.11	10.89	-0.68	0.00	-23.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	122.18	2,585.88
CURRENT YEAR OFFSETS	0.00	-1,293.90
OTHER TAX DISTRIBUTION	0.00	16.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,485.18	343,752.09
UNSEGREGATED INTEREST	4.46	187.50
TOTAL:	5,611.82	345,247.62

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	50,059.54	46,242.97	1,352.92	2.25	0.00	1.51	1.25	-0.12	-0.28	-113.86	2,351.64
	0.00053338	737.89	-0.09	1.54	0.00	1.03	0.85	-0.09	0.00	-3.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,073.25	363.48	-1.01	17.85	0.00	11.97	9.95	-8.41	-25.39	-10.98	683.85
	0.00058128	17.17	0.00	1.14	0.00	0.77	0.64	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	51,132.81	46,606.45	1,351.91	20.10	0.00	13.48	11.20	-8.53	-25.67	-124.84	3,035.51
		755.06	-0.09	2.68	0.00	1.80	1.49	-0.09	0.00	-3.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.17	363.48
CURRENT YEAR OFFSETS	0.00	-174.00
OTHER TAX DISTRIBUTION	0.00	2.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	737.89	46,242.97
UNSEGREGATED INTEREST	0.60	25.24
TOTAL:	755.66	46,459.95

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	962,644.02	889,275.48	26,016.35	67.26	0.00	28.95	0.00	-2.35	-5.43	-2,189.86	45,221.81
	0.01025696	14,206.04	-1.81	45.95	0.00	19.78	0.00	-1.76	0.00	-60.41	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	19,455.91	6,769.21	-18.34	503.99	0.00	216.92	0.00	-152.37	-460.39	-198.88	12,397.39
	0.01053701	322.88	0.00	32.33	0.00	13.92	0.00	0.00	0.00	0.00	
2020	8,206.26	2,791.18	0.00	444.40	3.36	189.83	0.00	0.00	170.52	-172.11	5,857.89
	0.01026457	124.58	0.00	22.86	0.00	9.84	0.00	0.00	0.00	0.00	
2019	5,341.41	2,086.35	0.00	481.83	10.17	203.01	0.00	0.00	160.11	-160.40	3,736.60
	0.01014536	94.47	0.00	23.72	0.00	10.21	0.00	0.00	0.00	0.00	
2018	1,867.00	2,050.94	0.00	570.71	10.67	241.06	0.00	0.00	119.44	-141.44	364.77
	0.01009868	1.91	0.00	0.56	0.00	0.25	0.00	0.00	0.00	0.00	
2017	498.10	360.88	0.00	122.80	11.56	47.87	0.00	0.00	0.00	-10.10	249.92
	0.01008082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	211.90	52.98	0.00	21.38	7.92	5.79	0.00	0.00	0.00	-0.31	179.99
	0.00991206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	88.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.90	87.77
	0.01000068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	107.10	80.39	0.00	36.67	0.00	15.79	0.00	0.00	0.00	-0.86	62.52
	0.00975865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	143.26	176.04	0.00	86.16	0.00	37.08	0.00	0.00	0.00	-0.79	52.59
	0.01026790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	437.72	209.49	0.00	116.76	0.00	50.28	0.00	0.00	0.00	-14.19	330.80
	0.01026790	1.12	0.00	0.63	0.00	0.27	0.00	0.00	0.00	0.00	
999,001.35		903,852.94	25,998.01	2,451.96	43.68	1,036.58	0.00	-154.72	-15.75	-2,889.84	68,542.05
		14,751.00	-1.81	126.05	0.00	54.27	0.00	-1.76	0.00	-60.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	544.96	14,577.46
CURRENT YEAR OFFSETS	0.00	-3,347.70
OTHER TAX DISTRIBUTION	0.00	40.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14,206.04	889,275.48
UNSEGREGATED INTEREST	11.54	484.98
TOTAL:	14,762.54	901,031.12

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	10,723,509.87	9,906,210.55	289,812.96	749.35	0.00	322.53	0.00	-26.11	-60.50	-24,394.30	503,754.80
	0.11425887	158,250.19	-20.17	511.95	0.00	220.34	0.00	-19.56	0.00	-672.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	221,065.37	76,914.46	-208.35	5,726.45	0.00	2,464.77	0.00	-1,731.25	-5,231.03	-2,259.78	140,863.65
	0.11972582	3,668.77	0.00	367.38	0.00	158.13	0.00	0.00	0.00	0.00	
2020	121,544.59	41,340.93	0.00	6,582.11	49.82	2,811.57	0.00	0.00	2,525.59	-2,549.04	86,762.32
	0.15203024	1,845.07	0.00	338.54	0.00	145.72	0.00	0.00	0.00	0.00	
2019	80,091.24	31,284.59	0.00	7,224.86	152.37	3,044.10	0.00	0.00	2,400.76	-2,405.17	56,027.10
	0.15212868	1,416.63	0.00	355.68	0.00	153.09	0.00	0.00	0.00	0.00	
2018	28,308.16	31,094.61	0.00	8,652.84	161.78	3,654.64	0.00	0.00	1,810.87	-2,144.45	5,532.81
	0.15310560	29.12	0.00	8.63	0.00	3.72	0.00	0.00	0.00	0.00	
2017	7,451.81	5,396.68	0.00	1,836.37	172.83	716.01	0.00	0.00	0.00	-150.97	3,740.53
	0.15075943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3,271.77	817.77	0.00	330.05	122.30	89.42	0.00	0.00	0.00	-4.76	2,779.29
	0.15300457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,344.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.61	1,330.82
	0.15147915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,656.15	1,243.20	0.00	567.15	0.00	244.11	0.00	0.00	0.00	-13.30	966.80
	0.15090870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2,222.75	2,730.77	0.00	1,336.62	0.00	575.28	0.00	0.00	0.00	-12.24	816.36
	0.15927967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,907.87	3,187.59	0.00	1,777.17	0.00	764.91	0.00	0.00	0.00	-218.35	5,279.10
	0.15927967	16.89	0.00	9.48	0.00	4.08	0.00	0.00	0.00	0.00	
<hr/>											
	11,197,374.01	10,100,221.15	289,604.61	34,782.97	659.10	14,687.34	0.00	-1,757.36	1,445.69	-34,165.97	807,853.58
		165,226.67	-20.17	1,591.66	0.00	685.08	0.00	-19.56	0.00	-672.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,976.48	194,010.60
CURRENT YEAR OFFSETS	0.00	-37,294.80
OTHER TAX DISTRIBUTION	0.00	464.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	158,250.19	9,906,210.55
UNSEGREGATED INTEREST	128.53	5,404.92
TOTAL:	<u>165,355.20</u>	10,068,795.98
	<u>76,158.93</u>	
	241,514.13	

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,092,447.29	4,704,323.08	137,628.20	355.84	0.00	153.17	0.00	-12.40	-28.73	-11,584.52	239,226.20
	0.05425997	75,150.83	-9.58	243.11	0.00	104.64	0.00	-9.29	0.00	-319.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	60,743.99	21,134.38	-57.25	1,573.49	0.00	677.27	0.00	-475.71	-1,437.38	-620.94	38,706.32
	0.03289804	1,008.10	0.00	100.95	0.00	43.45	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,153,257.02		4,725,457.46	137,570.95	1,929.33	0.00	830.44	0.00	-488.11	-1,466.11	-12,205.46	277,998.26
		76,158.93	-9.58	344.06	0.00	148.09	0.00	-9.29	0.00	-319.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,008.10	21,134.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	75,150.83	4,704,323.08
TOTAL:	76,158.93	4,725,457.46

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,626,493.91	4,273,882.67	125,035.37	323.31	0.00	139.14	0.00	-11.26	-26.10	-10,524.55	217,337.27
	0.04929524	68,274.62	-8.70	220.87	0.00	95.06	0.00	-8.44	0.00	-290.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	93,211.94	32,430.92	-87.85	2,414.56	0.00	1,039.26	0.00	-729.98	-2,205.65	-952.82	59,394.98
	0.05048225	1,546.94	0.00	154.91	0.00	66.67	0.00	0.00	0.00	0.00	
2020	41,110.75	13,982.83	0.00	2,226.27	16.85	950.97	0.00	0.00	854.24	-862.17	29,346.26
	0.05142160	624.06	0.00	114.50	0.00	49.29	0.00	0.00	0.00	0.00	
2019	26,586.91	10,385.32	0.00	2,398.39	50.58	1,010.53	0.00	0.00	796.96	-798.42	18,598.52
	0.05050106	470.27	0.00	118.07	0.00	50.82	0.00	0.00	0.00	0.00	
2018	9,257.61	10,168.66	0.00	2,829.67	52.91	1,195.17	0.00	0.00	592.20	-701.28	1,809.54
	0.05006914	9.52	0.00	2.82	0.00	1.22	0.00	0.00	0.00	0.00	
2017	2,483.72	1,798.57	0.00	612.01	57.60	238.62	0.00	0.00	0.00	-50.31	1,246.85
	0.05024404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,033.38	258.32	0.00	104.25	38.63	28.25	0.00	0.00	0.00	-1.51	877.80
	0.04833270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	451.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.57	446.68
	0.05081608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	535.54	401.97	0.00	183.38	0.00	78.93	0.00	0.00	0.00	-4.30	312.65
	0.04879449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	738.32	906.59	0.00	443.74	0.00	191.00	0.00	0.00	0.00	-4.06	271.41
	0.05287970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,429.92	1,099.03	0.00	613.54	0.00	264.10	0.00	0.00	0.00	-74.07	1,870.36
	0.05287970	5.86	0.00	3.29	0.00	1.42	0.00	0.00	0.00	0.00	
4,804,333.25		4,345,314.88	124,947.52	12,149.12	216.57	5,135.97	0.00	-741.24	11.65	-13,978.06	331,512.32
		70,931.27	-8.70	614.46	0.00	264.48	0.00	-8.44	0.00	-290.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,656.65	71,432.21
CURRENT YEAR OFFSETS	0.00	-16,090.20
OTHER TAX DISTRIBUTION	0.00	195.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	68,274.62	4,273,882.67
UNSEGREGATED INTEREST	55.45	2,330.79
TOTAL:	70,986.72	4,331,751.41

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,615,210.73	7,958,596.81	232,834.19	602.00	0.00	259.12	0.00	-20.99	-48.60	-19,598.27	404,713.87
	0.09179497	127,137.36	-16.20	411.29	0.00	177.02	0.00	-15.72	0.00	-540.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	172,489.67	60,013.73	-162.58	4,468.19	0.00	1,923.17	0.00	-1,350.83	-4,081.59	-1,763.23	109,911.06
	0.09341792	2,862.62	0.00	286.66	0.00	123.38	0.00	0.00	0.00	0.00	
2020	98,238.36	33,413.78	0.00	5,319.98	40.26	2,272.46	0.00	0.00	2,041.31	-2,060.26	70,125.61
	0.12287844	1,491.28	0.00	273.62	0.00	117.78	0.00	0.00	0.00	0.00	
2019	63,832.09	24,933.44	0.00	5,758.14	121.44	2,426.12	0.00	0.00	1,913.38	-1,916.89	44,653.28
	0.12124473	1,129.04	0.00	283.47	0.00	122.01	0.00	0.00	0.00	0.00	
2018	22,729.92	24,967.75	0.00	6,947.90	129.90	2,934.52	0.00	0.00	1,454.06	-1,721.91	4,442.22
	0.12293772	23.39	0.00	6.94	0.00	2.98	0.00	0.00	0.00	0.00	
2017	5,943.11	4,303.85	0.00	1,464.51	137.84	571.01	0.00	0.00	0.00	-120.39	2,983.38
	0.12023006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,705.86	676.45	0.00	273.01	101.17	73.97	0.00	0.00	0.00	-3.94	2,298.48
	0.12656408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,081.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.95	1,070.79
	0.12188457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,286.00	965.36	0.00	440.40	0.00	189.55	0.00	0.00	0.00	-10.33	750.71
	0.11718073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,717.92	2,110.64	0.00	1,033.08	0.00	444.65	0.00	0.00	0.00	-9.46	630.90
	0.12310972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,469.78	2,308.02	0.00	1,269.40	0.00	546.36	0.00	0.00	0.00	-143.39	3,287.77
	0.12310972	13.39	0.00	7.51	0.00	3.23	0.00	0.00	0.00	0.00	
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	8,989,705.18	8,112,289.83	232,671.61	27,576.61	530.61	11,640.93	0.00	-1,371.82	1,278.56	-27,359.02	644,868.07
		132,657.08	-16.20	1,269.49	0.00	546.40	0.00	-15.72	0.00	-540.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,519.72	153,693.02
CURRENT YEAR OFFSETS	0.00	-29,962.50
OTHER TAX DISTRIBUTION	0.00	362.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	127,137.36	7,958,596.81
UNSEGREGATED INTEREST	103.26	4,339.77
TOTAL:	<u>132,760.34</u>	<u>8,087,029.70</u>
	<u>37,620.24</u>	
	<u>170,380.58</u>	

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,490,490.72	2,300,676.33	67,307.86	174.04	0.00	74.90	0.00	-6.06	-14.05	-5,665.49	116,994.97
	0.02653615	36,752.95	-4.68	118.90	0.00	51.17	0.00	-4.54	0.00	-156.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	50,460.88	17,556.69	-47.56	1,307.14	0.00	562.60	0.00	-395.18	-1,194.04	-515.83	32,153.84
	0.02732887	837.44	0.00	83.86	0.00	36.09	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,540,951.61	2,318,233.02	67,260.30	1,481.18	0.00	637.50	0.00	-401.24	-1,208.09	-6,181.32	149,148.82
		37,590.39	-4.68	202.76	0.00	87.26	0.00	-4.54	0.00	-156.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	837.44	17,556.69
CURRENT YEAR OFFSETS	0.00	-8,661.60
OTHER TAX DISTRIBUTION	0.00	106.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	36,752.95	2,300,676.33
UNSEGREGATED INTEREST	29.85	1,254.84
TOTAL:	37,620.24	2,310,932.34

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,957,954.68	3,656,296.55	106,967.45	276.56	0.00	119.05	0.00	-9.64	-22.33	-9,003.73	185,931.54
	0.04217196	58,408.77	-7.44	188.95	0.00	81.33	0.00	-7.22	0.00	-248.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	78,114.81	27,178.20	-73.63	2,023.49	0.00	870.93	0.00	-611.75	-1,848.41	-798.50	49,775.07
	0.04230583	1,296.38	0.00	129.81	0.00	55.88	0.00	0.00	0.00	0.00	
2020	28,332.50	9,636.86	0.00	1,534.31	11.61	655.41	0.00	0.00	588.74	-594.21	20,224.48
	0.03543942	430.09	0.00	78.91	0.00	33.97	0.00	0.00	0.00	0.00	
2019	18,751.53	7,324.58	0.00	1,691.56	35.68	712.69	0.00	0.00	562.08	-563.11	13,117.48
	0.03561732	331.68	0.00	83.28	0.00	35.84	0.00	0.00	0.00	0.00	
2018	6,619.56	7,271.13	0.00	2,023.37	37.83	854.59	0.00	0.00	423.45	-501.45	1,293.80
	0.03580195	6.81	0.00	2.02	0.00	0.87	0.00	0.00	0.00	0.00	
2017	1,815.51	1,314.66	0.00	447.35	42.10	174.43	0.00	0.00	0.00	-36.77	911.43
	0.03672594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	791.52	197.89	0.00	79.87	29.60	21.64	0.00	0.00	0.00	-1.15	672.35
	0.03702466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	332.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37	329.27
	0.03748496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	405.16	304.02	0.00	138.70	0.00	59.69	0.00	0.00	0.00	-3.25	236.59
	0.03690318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	548.66	673.74	0.00	329.77	0.00	141.95	0.00	0.00	0.00	-3.02	201.67
	0.03929871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,690.63	771.85	0.00	430.41	0.00	185.29	0.00	0.00	0.00	-52.11	1,297.08
	0.03929871	4.11	0.00	2.31	0.00	0.99	0.00	0.00	0.00	0.00	
4,095,357.20		3,710,969.48	106,893.82	8,975.39	156.82	3,795.67	0.00	-621.39	-296.47	-11,560.67	273,990.76
		60,477.84	-7.44	485.28	0.00	208.88	0.00	-7.22	0.00	-248.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,069.07	54,672.93
CURRENT YEAR OFFSETS	0.00	-13,765.20
OTHER TAX DISTRIBUTION	0.00	164.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	58,408.77	3,656,296.55
UNSEGREGATED INTEREST	47.44	1,993.19
TOTAL:	60,525.28	3,699,361.68
	<u>8,164.38</u>	
	68,689.66	

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	540,340.22	499,157.82	14,603.18	37.75	0.00	16.25	0.00	-1.32	-3.05	-1,229.19	25,383.41
	0.00575732	7,973.97	-1.02	25.79	0.00	11.10	0.00	-0.99	0.00	-33.91	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	11,083.04	3,856.10	-10.45	287.10	0.00	123.58	0.00	-86.80	-262.25	-113.29	7,062.15
	0.00600244	183.93	0.00	18.42	0.00	7.93	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	-16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.96
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-14.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.61
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	551,367.72	503,013.92	14,592.73	324.85	0.00	139.83	0.00	-88.12	-265.30	-1,342.48	32,390.02
		8,157.90	-1.02	44.21	0.00	19.03	0.00	-0.99	0.00	-33.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	183.93	3,856.10
CURRENT YEAR OFFSETS	0.00	-1,879.20
OTHER TAX DISTRIBUTION	0.00	23.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,973.97	499,157.82
UNSEGREGATED INTEREST	6.48	272.31
TOTAL:	8,164.38	501,430.33

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,421,103.66	3,160,361.99	92,458.55	239.06	0.00	102.90	0.00	-8.33	-19.30	-7,782.48	160,712.07
	0.03645182	50,486.29	-6.43	163.32	0.00	70.30	0.00	-6.24	0.00	-214.70	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	68,801.83	23,938.01	-64.83	1,782.26	0.00	767.08	0.00	-538.82	-1,628.04	-703.31	43,840.74
	0.03726208	1,141.83	0.00	114.34	0.00	49.21	0.00	0.00	0.00	0.00	
2020	39,612.40	13,473.46	0.00	2,145.19	16.24	916.33	0.00	0.00	823.12	-830.77	28,276.48
	0.04954828	601.34	0.00	110.34	0.00	47.49	0.00	0.00	0.00	0.00	
2019	25,700.32	10,038.72	0.00	2,318.35	48.90	976.80	0.00	0.00	770.36	-771.77	17,978.54
	0.04881558	454.57	0.00	114.13	0.00	49.12	0.00	0.00	0.00	0.00	
2018	8,407.43	9,235.38	0.00	2,569.97	48.05	1,085.46	0.00	0.00	537.85	-636.93	1,642.94
	0.04547370	8.66	0.00	2.57	0.00	1.10	0.00	0.00	0.00	0.00	
2017	2,257.76	1,635.26	0.00	556.44	52.37	216.97	0.00	0.00	0.00	-45.75	1,133.19
	0.04568253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	960.34	240.00	0.00	96.86	35.89	26.24	0.00	0.00	0.00	-1.40	815.80
	0.04490488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	407.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.12	403.39
	0.04586820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	512.01	384.26	0.00	175.30	0.00	75.45	0.00	0.00	0.00	-4.11	298.94
	0.04664461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	681.39	837.13	0.00	409.74	0.00	176.36	0.00	0.00	0.00	-3.75	250.25
	0.04882842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,799.66	936.21	0.00	515.99	0.00	222.06	0.00	0.00	0.00	-57.52	1,321.92
	0.04882842	5.55	0.00	3.11	0.00	1.34	0.00	0.00	0.00	0.00	
3,570,244.31		3,221,080.42	92,393.72	10,809.16	201.45	4,565.65	0.00	-547.15	483.99	-10,841.91	256,674.26
		52,698.24	-6.43	507.81	0.00	218.56	0.00	-6.24	0.00	-214.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,211.95	60,718.43
CURRENT YEAR OFFSETS	0.00	-11,898.00
OTHER TAX DISTRIBUTION	0.00	144.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	50,486.29	3,160,361.99
UNSEGREGATED INTEREST	41.01	1,723.45
TOTAL:	52,739.25	3,211,050.50
	<u>16,447.61</u>	
	69,186.86	

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,088,813.43	1,005,828.81	29,426.21	76.08	0.00	32.75	0.00	-2.65	-6.14	-2,476.88	51,148.82
	0.01160129	16,067.96	-2.05	51.98	0.00	22.37	0.00	-1.99	0.00	-68.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	22,089.63	7,685.56	-20.82	572.21	0.00	246.28	0.00	-172.99	-522.71	-225.81	14,075.59
	0.01196342	366.60	0.00	36.71	0.00	15.80	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,110,903.07	1,013,514.37	29,405.39	648.29	0.00	279.03	0.00	-175.64	-528.85	-2,702.69	65,224.42
		16,434.56	-2.05	88.69	0.00	38.17	0.00	-1.99	0.00	-68.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	366.60	7,685.56
CURRENT YEAR OFFSETS	0.00	-3,786.60
OTHER TAX DISTRIBUTION	0.00	46.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	16,067.96	1,005,828.81
UNSEGREGATED INTEREST	13.05	548.59
TOTAL:	16,447.61	1,010,322.79

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,285,802.06	1,187,803.82	34,750.00	89.85	0.00	38.67	0.00	-3.13	-7.25	-2,925.00	60,402.71
	0.01370021	18,974.98	-2.42	61.38	0.00	26.42	0.00	-2.35	0.00	-80.69	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	26,118.98	9,087.49	-24.62	676.59	0.00	291.21	0.00	-204.55	-618.05	-267.00	16,643.10
	0.01414566	433.47	0.00	43.41	0.00	18.68	0.00	0.00	0.00	0.00	
2020	27,912.16	9,493.77	0.00	1,511.55	11.44	645.66	0.00	0.00	579.99	-585.37	19,924.56
	0.03491310	423.72	0.00	77.75	0.00	33.46	0.00	0.00	0.00	0.00	
2019	18,214.30	7,114.85	0.00	1,643.10	34.65	692.30	0.00	0.00	545.99	-546.99	12,741.55
	0.03459769	322.18	0.00	80.89	0.00	34.82	0.00	0.00	0.00	0.00	
2018	2,600.16	2,856.12	0.00	794.79	14.87	335.69	0.00	0.00	166.33	-196.97	508.19
	0.01406318	2.67	0.00	0.79	0.00	0.34	0.00	0.00	0.00	0.00	
2017	693.21	501.84	0.00	170.76	16.07	66.58	0.00	0.00	0.00	-14.03	348.10
	0.01401904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	294.86	73.70	0.00	29.74	11.02	8.06	0.00	0.00	0.00	-0.43	250.47
	0.01378984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	122.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.24	121.23
	0.01377486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	221.31	166.07	0.00	75.76	0.00	32.61	0.00	0.00	0.00	-1.78	129.22
	0.02015881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	322.62	396.47	0.00	194.05	0.00	83.53	0.00	0.00	0.00	-1.78	118.42
	0.02312526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	982.31	498.50	0.00	278.00	0.00	119.64	0.00	0.00	0.00	-33.41	728.40
	0.02312526	2.58	0.00	1.45	0.00	0.62	0.00	0.00	0.00	0.00	
1,363,284.44		1,217,992.63	34,725.38	5,464.19	88.05	2,313.95	0.00	-207.68	667.01	-4,574.00	111,915.95
		20,159.60	-2.42	265.67	0.00	114.34	0.00	-2.35	0.00	-80.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,184.62	30,188.81
CURRENT YEAR OFFSETS	0.00	-4,471.80
OTHER TAX DISTRIBUTION	0.00	54.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	18,974.98	1,187,803.82
UNSEGREGATED INTEREST	15.41	647.89
TOTAL:	20,175.01	1,214,223.62
	<u>27,462.79</u>	
	47,637.80	

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,818,473.86	1,679,877.68	49,145.98	127.07	0.00	54.70	0.00	-4.43	-10.25	-4,136.74	85,425.85	
	0.01937582	26,835.78	-3.42	86.81	0.00	37.37	0.00	-3.32	0.00	-114.12		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	36,174.97	12,586.21	-34.09	937.07	0.00	403.34	0.00	-283.30	-855.99	-369.79	23,050.84	
	0.01959184	600.35	0.00	60.11	0.00	25.88	0.00	0.00	0.00	0.00		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	3,784.12	4,156.91	0.00	1,156.75	21.63	488.58	0.00	0.00	242.09	-286.69	739.36	
	0.02046806	3.89	0.00	1.15	0.00	0.50	0.00	0.00	0.00	0.00		
2017	800.68	579.78	0.00	197.29	18.57	76.92	0.00	0.00	0.00	-16.22	401.97	
	0.01619673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	422.06	105.49	0.00	42.58	15.78	11.53	0.00	0.00	0.00	-0.61	358.54	
	0.01973628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	135.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.37	134.36	
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	164.85	123.67	0.00	56.42	0.00	24.28	0.00	0.00	0.00	-1.32	96.28	
	0.01501081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	200.04	245.68	0.00	120.25	0.00	51.76	0.00	0.00	0.00	-1.10	73.51	
	0.01432999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	96.61	89.48	0.00	45.82	0.00	19.68	0.00	0.00	0.00	-0.95	52.00	
	0.00988409	0.24	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00		
PRIOR	101.84	36.20	0.00	20.07	0.00	8.64	0.00	0.00	0.00	-4.62	81.09	
	0.00988409	0.73	0.00	0.42	0.00	0.18	0.00	0.00	0.00	0.00		
		1,860,354.76	1,697,801.10	49,111.89	2,703.32	55.98	1,139.43	0.00	-287.73	-624.15	-4,819.41	110,413.80
			27,440.99	-3.42	148.62	0.00	63.98	0.00	-3.32	0.00	-114.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	605.21	17,923.42
CURRENT YEAR OFFSETS	0.00	-6,324.30
OTHER TAX DISTRIBUTION	0.00	76.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26,835.78	1,679,877.68
UNSEGREGATED INTEREST	21.80	915.90
TOTAL:	27,462.79	1,692,468.74

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	291,901.46	269,646.70	7,888.92	13.12	0.00	8.78	7.29	-0.70	-1.64	-664.04	13,712.58
	0.00311021	4,302.70	-0.55	8.96	0.00	6.00	4.98	-0.53	0.00	-18.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	6,259.69	2,119.94	-5.91	104.18	0.00	69.79	57.97	-49.03	-148.12	-63.99	3,988.70
	0.00339014	100.16	0.00	6.68	0.00	4.48	3.72	0.00	0.00	0.00	
2020	2,864.07	919.15	0.00	100.08	1.17	66.24	55.02	0.00	59.51	-60.06	2,044.45
	0.00358244	40.63	0.00	5.13	0.00	3.43	2.85	0.00	0.00	0.00	
2019	1,932.99	694.16	0.00	113.35	3.67	73.49	61.05	0.00	57.95	-58.06	1,352.07
	0.00367242	31.12	0.00	5.51	0.00	3.70	3.07	0.00	0.00	0.00	
2018	709.78	703.37	0.00	140.80	4.05	91.60	76.12	0.00	45.39	-53.75	138.85
	0.00383804	0.65	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2017	195.36	125.91	0.00	32.55	4.53	18.78	15.59	0.00	0.00	-3.96	98.04
	0.00395366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	86.99	19.75	0.00	6.79	3.25	2.38	1.97	0.00	0.00	-0.13	73.90
	0.00406494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	37.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	37.15
	0.00424379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	47.69	30.06	0.00	10.53	0.00	7.05	5.86	0.00	0.00	-0.38	27.78
	0.00436021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	64.03	64.99	0.00	24.78	0.00	16.59	13.78	0.00	0.00	-0.35	23.47
	0.00459428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	176.77	80.81	0.00	36.36	0.00	24.34	20.18	0.00	0.00	-7.05	125.27
	0.00459428	0.42	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	
304,276.36		274,404.84	7,883.01	582.54	16.67	379.04	314.83	-49.73	13.09	-912.15	21,622.26
		4,475.68	-0.55	26.61	0.00	17.83	14.80	-0.53	0.00	-18.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	172.98	4,758.14
CURRENT YEAR OFFSETS	0.00	-1,014.90
OTHER TAX DISTRIBUTION	0.00	13.16
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,302.70	269,646.70
UNSEGREGATED INTEREST	3.50	147.20
TOTAL:	4,479.18	273,550.30

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	82,189.53	75,923.34	2,221.26	3.69	0.00	2.47	2.05	-0.20	-0.47	-186.97	3,860.98
	0.00087573	1,211.49	-0.15	2.52	0.00	1.69	1.40	-0.15	0.00	-5.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,760.73	596.31	-1.66	29.31	0.00	19.63	16.31	-13.79	-41.67	-18.00	1,121.93
	0.00095358	28.17	0.00	1.88	0.00	1.26	1.05	0.00	0.00	0.00	
2020	27,677.26	8,882.09	0.00	966.96	11.34	640.24	531.87	0.00	575.12	-580.46	19,756.79
	0.03461962	392.59	0.00	49.53	0.00	33.18	27.56	0.00	0.00	0.00	
2019	23,419.45	8,408.57	0.00	1,373.20	44.55	890.12	739.46	0.00	702.01	-703.30	16,382.79
	0.04448432	377.06	0.00	66.82	0.00	44.76	37.19	0.00	0.00	0.00	
2018	7,839.07	7,770.02	0.00	1,555.33	44.80	1,012.07	840.86	0.00	501.48	-593.85	1,532.01
	0.04239886	7.20	0.00	1.53	0.00	1.03	0.86	0.00	0.00	0.00	
2017	1,940.80	1,250.79	0.00	323.39	45.02	186.51	154.96	0.00	0.00	-39.32	974.08
	0.03927043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	868.51	197.36	0.00	67.89	32.47	23.74	19.72	0.00	0.00	-1.26	737.78
	0.04061549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	348.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.53	344.61
	0.03923680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	512.12	321.56	0.00	112.61	0.00	75.45	62.68	0.00	0.00	-4.11	299.06
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	569.10	576.55	0.00	219.75	0.00	147.23	122.32	0.00	0.00	-3.13	209.17
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	281.39	229.17	0.00	117.19	0.00	78.57	65.27	0.00	0.00	-15.88	153.53
	0.04076338	0.53	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
147,406.10		104,155.76	2,219.60	4,769.32	178.18	3,076.03	2,555.50	-13.99	1,736.47	-2,149.81	45,372.73
		2,017.04	-0.15	122.52	0.00	82.09	68.20	-0.15	0.00	-5.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	805.55	28,232.42
CURRENT YEAR OFFSETS	0.00	-285.60
OTHER TAX DISTRIBUTION	0.00	3.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,211.49	75,923.34
UNSEGREGATED INTEREST	0.98	41.41
TOTAL:	2,018.02	103,915.27

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,109,746.43	1,025,138.67	29,991.94	49.84	0.00	33.38	27.71	-2.70	-6.27	-2,524.50	52,132.19
	0.01182434	16,357.94	-2.09	34.05	0.00	22.80	18.94	-2.02	0.00	-69.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	16,151.14	5,469.78	-15.22	268.78	0.00	180.07	149.61	-126.48	-382.17	-165.10	10,291.61
	0.00874718	258.44	0.00	17.24	0.00	11.55	9.60	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	164.35	162.56	0.00	32.52	0.93	21.18	17.60	0.00	10.49	-12.42	32.38
	0.00088718	0.15	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
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	1,126,061.91	1,030,771.01	29,976.72	351.14	0.93	234.63	194.92	-129.18	-377.95	-2,702.02	62,456.17
		16,616.53	-2.09	51.32	0.00	34.37	28.56	-2.02	0.00	-69.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	258.59	5,632.34
CURRENT YEAR OFFSETS	0.00	-3,859.50
OTHER TAX DISTRIBUTION	0.00	33.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	16,357.94	1,025,138.67
UNSEGREGATED INTEREST	13.30	556.00
TOTAL:	<u>16,629.83</u>	<u>1,027,501.46</u>
	<u>33,104.09</u>	
	49,733.92	

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	246,112.65	227,348.87	6,651.41	11.05	0.00	7.40	6.15	-0.60	-1.39	-559.86	11,561.57
	0.00262233	3,627.76	-0.46	7.55	0.00	5.06	4.20	-0.45	0.00	-15.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,131.47	1,737.85	-4.85	85.39	0.00	57.22	47.52	-40.19	-121.43	-52.46	3,269.78
	0.00277915	82.11	0.00	5.48	0.00	3.67	3.05	0.00	0.00	0.00	
2020	89,511.75	303.04	0.00	33.01	0.39	21.84	18.13	0.00	19.62	-19.80	89,241.54
	0.00118109	13.39	0.00	1.69	0.00	1.13	0.94	0.00	0.00	0.00	
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	340,755.87	229,389.76	6,646.56	129.45	0.39	86.46	71.80	-40.79	-103.20	-632.12	104,072.89
		3,723.26	-0.46	14.72	0.00	9.86	8.19	-0.45	0.00	-15.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	95.50	2,040.89
CURRENT YEAR OFFSETS	0.00	-855.90
OTHER TAX DISTRIBUTION	0.00	10.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,627.76	227,348.87
UNSEGREGATED INTEREST	2.95	124.07
TOTAL:	<u>3,726.21</u>	<u>228,668.71</u>
	<u>40,393.59</u>	
	<u>44,119.80</u>	

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	579,056.47	534,908.86	15,649.54	26.00	0.00	17.42	14.45	-1.42	-3.26	-1,317.25	27,202.14	
	0.00616984	8,535.44	-1.09	17.76	0.00	11.90	9.88	-1.06	0.00	-36.34		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	10,258.59	3,474.20	-9.66	170.72	0.00	114.40	95.00	-80.34	-242.75	-104.86	6,536.82	
	0.00555588	164.15	0.00	10.95	0.00	7.34	6.10	0.00	0.00	0.00		
2020	6,807.89	2,184.61	0.00	237.85	2.79	157.47	130.83	0.00	141.45	-142.77	4,859.81	
	0.00851488	96.56	0.00	12.18	0.00	8.16	6.78	0.00	0.00	0.00		
2019	4,815.70	1,728.85	0.00	282.34	9.16	183.01	152.04	0.00	144.34	-144.60	3,368.93	
	0.00914623	77.53	0.00	13.74	0.00	9.20	7.65	0.00	0.00	0.00		
2018	1,230.17	1,219.09	0.00	244.04	7.03	158.78	131.92	0.00	78.68	-93.17	240.63	
	0.00665213	1.14	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00		
2017	340.09	219.15	0.00	56.68	7.89	32.68	27.14	0.00	0.00	-6.89	170.73	
	0.00688041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	152.01	34.47	0.00	11.85	5.67	4.15	3.45	0.00	0.00	-0.22	129.17	
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67	66.00	
	0.00747454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	74.25	46.72	0.00	16.36	0.00	10.96	9.11	0.00	0.00	-0.60	43.29	
	0.00677722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	99.40	100.80	0.00	38.42	0.00	25.74	21.38	0.00	0.00	-0.55	36.47	
	0.00712673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	291.57	108.83	0.00	48.42	0.00	32.42	26.94	0.00	0.00	-9.06	222.10	
	0.00712673	0.57	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00		
		603,192.81	544,025.58	15,639.88	1,132.68	32.54	737.03	612.26	-81.76	118.46	-1,820.64	42,876.09
			8,875.39	-1.09	55.14	0.00	36.93	30.68	-1.06	0.00	-36.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	339.95	9,116.72
CURRENT YEAR OFFSETS	0.00	-2,013.60
OTHER TAX DISTRIBUTION	0.00	21.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,535.44	534,908.86
UNSEGREGATED INTEREST	6.94	290.99
TOTAL:	8,882.33	542,324.53
	<u>3,967.63</u>	
	12,849.96	

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	262,817.50	242,780.14	7,102.89	11.82	0.00	7.90	6.55	-0.64	-1.49	-597.86	12,346.30
	0.00280032	3,874.00	-0.49	8.07	0.00	5.40	4.48	-0.48	0.00	-16.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,595.34	1,894.96	-5.28	93.12	0.00	62.38	51.81	-43.83	-132.40	-57.20	3,565.35
	0.00303037	89.54	0.00	5.98	0.00	4.00	3.32	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	623.11	617.90	0.00	123.67	3.56	80.48	66.89	0.00	39.88	-47.23	121.53
	0.00337181	0.57	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2017	171.03	110.33	0.00	28.53	3.97	16.45	13.67	0.00	0.00	-3.47	85.76
	0.00346347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	76.05	17.34	0.00	5.97	2.85	2.08	1.73	0.00	0.00	-0.11	64.57
	0.00356557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	32.85
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	41.93	26.49	0.00	9.27	0.00	6.22	5.17	0.00	0.00	-0.34	24.37
	0.00384353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.04	57.83	0.00	22.04	0.00	14.77	12.27	0.00	0.00	-0.31	20.94
	0.00408879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	42.67	32.50	0.00	13.10	0.00	8.73	7.28	0.00	0.00	-0.42	22.85
	0.00439324	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	128.12	31.91	0.00	15.46	0.00	10.32	8.58	0.00	0.00	-5.38	106.29
	0.00439324	0.28	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
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	269,585.98	245,569.40	7,097.61	322.98	10.38	209.33	173.95	-44.47	-94.01	-712.66	16,390.81
		3,964.48	-0.49	14.34	0.00	9.58	7.96	-0.48	0.00	-16.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	90.48	2,789.26
CURRENT YEAR OFFSETS	0.00	-913.80
OTHER TAX DISTRIBUTION	0.00	11.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,874.00	242,780.14
UNSEGREGATED INTEREST	3.15	132.51
TOTAL:	3,967.63	244,799.87

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,674.73	2,470.82	72.28	0.13	0.00	0.08	0.07	0.00	-0.01	-6.08	125.67
	0.00002850	39.43	-0.01	0.09	0.00	0.05	0.05	0.00	0.00	-0.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	12.97	4.04	0.00	0.44	0.01	0.29	0.25	0.00	0.26	-0.26	9.37
	0.00001581	0.18	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2019	17.40	6.33	0.00	1.02	0.03	0.67	0.56	0.00	0.53	-0.53	12.09
	0.00003361	0.28	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2018	8.14	8.13	0.00	1.64	0.05	1.04	0.87	0.00	0.52	-0.61	1.56
	0.00004417	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.06	1.03	0.00	0.26	0.03	0.15	0.13	0.00	0.00	-0.03	1.26
	0.00003250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.56	0.20	0.00	0.07	0.03	0.02	0.00	0.00	0.00	0.00	0.43
	0.00004169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.11	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.86	0.65	0.00	0.26	0.00	0.16	0.13	0.00	0.00	0.00	0.47
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.83	0.54	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.01	0.50
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.09	0.35	0.00	0.18	0.00	0.10	0.08	0.00	0.00	-0.07	2.85
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,720.79	2,492.11	72.28	4.23	0.15	2.65	2.20	0.00	1.30	-7.59	154.34
		39.90	-0.01	0.16	0.00	0.10	0.09	0.00	0.00	-0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.47	21.29
CURRENT YEAR OFFSETS	0.00	-9.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	39.43	2,470.82
UNSEGREGATED INTEREST	0.03	1.32
TOTAL:	39.93	2,484.13

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	144,664.25	133,634.95	3,909.68	6.49	0.00	4.35	3.62	-0.35	-0.82	-329.10	6,795.84
	0.00154140	2,132.39	-0.27	4.44	0.00	2.97	2.47	-0.26	0.00	-9.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,069.94	1,039.68	-2.90	51.08	0.00	34.23	28.44	-24.05	-72.64	-31.39	1,956.16
	0.00166264	49.13	0.00	3.28	0.00	2.20	1.82	0.00	0.00	0.00	
2020	1,406.77	451.43	0.00	49.13	0.58	32.55	27.04	0.00	29.23	-29.50	1,004.20
	0.00175959	19.95	0.00	2.51	0.00	1.69	1.40	0.00	0.00	0.00	
2019	953.33	342.32	0.00	55.91	1.82	36.25	30.10	0.00	28.58	-28.63	666.87
	0.00181096	15.36	0.00	2.73	0.00	1.82	1.51	0.00	0.00	0.00	
2018	280.85	278.18	0.00	55.68	1.60	36.23	30.11	0.00	17.95	-21.26	55.04
	0.00151798	0.25	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2017	54.28	35.05	0.00	9.08	1.26	5.22	4.34	0.00	0.00	-1.10	27.21
	0.00110052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	19.45	4.36	0.00	1.51	0.72	0.52	0.43	0.00	0.00	-0.03	16.57
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	6.10
	0.00068901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.79	4.88	0.00	1.71	0.00	1.14	0.95	0.00	0.00	-0.06	4.56
	0.00070653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.85	10.76	0.00	4.12	0.00	2.73	2.27	0.00	0.00	-0.06	4.15
	0.00075893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	33.75	12.36	0.00	5.48	0.00	3.65	2.99	0.00	0.00	-0.96	25.91
	0.00075893	0.08	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	
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	150,507.42	135,813.97	3,906.78	240.19	5.98	156.87	130.29	-24.40	2.30	-442.15	10,562.61
		2,217.16	-0.27	13.05	0.00	8.74	7.24	-0.26	0.00	-9.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	84.77	2,179.02
CURRENT YEAR OFFSETS	0.00	-503.10
OTHER TAX DISTRIBUTION	0.00	6.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,132.39	133,634.95
UNSEGREGATED INTEREST	1.73	72.95
TOTAL:	2,218.89	135,390.27

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	12,343.20	11,402.16	333.59	0.58	0.00	0.36	0.31	-0.02	-0.07	-28.07	579.87
	0.00013152	181.95	-0.02	0.39	0.00	0.25	0.21	-0.02	0.00	-0.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	264.81	89.68	-0.25	4.39	0.00	2.96	2.45	-2.08	-6.26	-2.71	168.72
	0.00014344	4.24	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	
2020	121.20	38.93	0.00	4.22	0.05	2.82	2.34	0.00	2.52	-2.54	86.47
	0.00015183	1.71	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
2019	82.28	29.55	0.00	4.82	0.16	3.12	2.60	0.00	2.47	-2.47	57.55
	0.00015626	1.32	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	
2018	30.52	30.02	0.00	6.01	0.17	3.92	3.23	0.00	1.94	-2.30	6.15
	0.00016377	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8.43	5.40	0.00	1.39	0.19	0.81	0.67	0.00	0.00	-0.17	4.25
	0.00016962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.52	0.85	0.00	0.29	0.14	0.10	0.09	0.00	0.00	-0.01	2.95
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34
	0.00013938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.34	0.99	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-0.01	0.69
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.10	2.91	0.00	1.11	0.00	0.74	0.62	0.00	0.00	-0.02	1.28
	0.00020550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.73	2.94	0.00	1.28	0.00	0.82	0.70	0.00	0.00	-0.19	5.88
	0.00020550	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
12,867.48		11,603.43	333.34	24.44	0.71	15.88	13.20	-2.10	0.60	-38.50	915.15
		189.27	-0.02	1.13	0.00	0.75	0.62	-0.02	0.00	-0.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.32	201.27
CURRENT YEAR OFFSETS	0.00	-42.90
OTHER TAX DISTRIBUTION	0.00	0.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	181.95	11,402.16
UNSEGREGATED INTEREST	0.15	6.23
TOTAL:	189.42	11,567.31

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,898.89	4,525.43	132.39	0.23	0.00	0.14	0.12	-0.01	-0.02	-11.15	230.12
	0.00005220	72.21	-0.01	0.15	0.00	0.10	0.08	-0.01	0.00	-0.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	105.12	35.60	-0.11	1.76	0.00	1.16	0.98	-0.82	-2.49	-1.08	67.00
	0.00005693	1.68	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2020	48.04	15.47	0.00	1.68	0.02	1.12	0.93	0.00	1.00	-1.01	34.24
	0.00006026	0.68	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2019	32.45	11.72	0.00	1.92	0.06	1.24	1.03	0.00	0.98	-0.98	22.65
	0.00006202	0.53	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2018	12.01	11.91	0.00	2.39	0.07	1.55	1.29	0.00	0.77	-0.91	2.35
	0.00006500	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.44	2.16	0.00	0.58	0.08	0.31	0.26	0.00	0.00	-0.07	1.79
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.70	0.35	0.00	0.13	0.06	0.04	0.03	0.00	0.00	0.00	1.48
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.59
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.16	0.53	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.01	0.81
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.97	1.14	0.00	0.43	0.00	0.30	0.24	0.00	0.00	-0.01	0.25
	0.00008127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.11	1.42	0.00	0.67	0.00	0.41	0.34	0.00	0.00	-0.13	3.23
	0.00008127	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
5,108.49		4,605.73	132.28	9.98	0.29	6.39	5.32	-0.83	0.24	-15.36	364.51
		75.13	-0.01	0.46	0.00	0.30	0.24	-0.01	0.00	-0.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.92	80.30
CURRENT YEAR OFFSETS	0.00	-16.80
OTHER TAX DISTRIBUTION	0.00	0.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	72.21	4,525.43
UNSEGREGATED INTEREST	0.06	2.44
TOTAL:	75.19	4,591.59

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,672.00	13,553.41	396.52	0.66	0.00	0.44	0.36	-0.04	-0.08	-33.38	689.23
	0.00015633	216.27	-0.03	0.45	0.00	0.30	0.25	-0.03	0.00	-0.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	314.84	106.65	-0.30	5.27	0.00	3.51	2.91	-2.47	-7.45	-3.20	200.64
	0.00017050	5.03	0.00	0.33	0.00	0.23	0.19	0.00	0.00	0.00	
2020	144.46	46.31	0.00	5.05	0.06	3.34	2.77	0.00	3.00	-3.03	103.17
	0.00018047	2.05	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2019	121.99	43.88	0.00	7.16	0.23	4.64	3.87	0.00	3.66	-3.67	85.26
	0.00023218	1.98	0.00	0.36	0.00	0.23	0.19	0.00	0.00	0.00	
2018	44.98	44.60	0.00	8.92	0.25	5.81	4.83	0.00	2.88	-3.41	8.77
	0.00024334	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	22.57	14.47	0.00	3.76	0.52	2.15	1.78	0.00	0.00	-0.45	11.41
	0.00045365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	10.79	2.41	0.00	0.83	0.40	0.29	0.24	0.00	0.00	-0.02	9.19
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.64
	0.00017471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.00	1.85	0.00	0.65	0.00	0.43	0.36	0.00	0.00	-0.02	1.78
	0.00026873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.42	2.71	0.00	1.03	0.00	0.70	0.58	0.00	0.00	-0.01	0.73
	0.00019213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	20.01	7.81	0.00	3.41	0.00	2.19	1.84	0.00	0.00	-0.46	15.15
	0.00019213	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
15,358.72		13,824.10	396.22	36.74	1.46	23.50	19.54	-2.51	2.01	-47.67	1,126.97
		225.41	-0.03	1.43	0.00	0.94	0.77	-0.03	0.00	-0.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.14	270.69
CURRENT YEAR OFFSETS	0.00	-51.00
OTHER TAX DISTRIBUTION	0.00	0.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	216.27	13,553.41
UNSEGREGATED INTEREST	0.18	7.40
TOTAL:	225.59	13,781.16

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,318.55	2,141.76	62.67	0.09	0.00	0.08	0.06	0.00	-0.01	-5.27	108.93
	0.00002470	34.17	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	49.78	16.84	-0.05	0.83	0.00	0.57	0.46	-0.38	-1.18	-0.51	31.75
	0.00002694	0.79	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2020	44.52	14.25	0.00	1.56	0.02	1.03	0.85	0.00	0.92	-0.93	31.82
	0.00005558	0.64	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2019	15.61	5.56	0.00	0.92	0.03	0.58	0.48	0.00	0.46	-0.46	10.97
	0.00002935	0.25	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2018	5.92	5.64	0.00	1.12	0.03	0.73	0.61	0.00	0.36	-0.42	1.34
	0.00003076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.69	1.01	0.00	0.26	0.03	0.15	0.12	0.00	0.00	-0.03	0.91
	0.00003186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.04	0.16	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	0.93
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.16	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.75	0.55	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	0.41
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.64	0.68	0.00	0.32	0.00	0.19	0.14	0.00	0.00	-0.07	3.21
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,441.95		2,186.69	62.62	5.44	0.14	3.54	2.91	-0.38	0.55	-7.69	190.56
		35.85	0.00	0.26	0.00	0.17	0.13	0.00	0.00	-0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.68	44.93
CURRENT YEAR OFFSETS	0.00	-7.80
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	34.17	2,141.76
UNSEGREGATED INTEREST	0.03	1.14
TOTAL:	35.88	2,180.13

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	20,068.00	18,538.02	542.36	0.91	0.00	0.60	0.50	-0.05	-0.11	-45.64	942.73	
	0.00021382	295.82	-0.04	0.62	0.00	0.41	0.34	-0.04	0.00	-1.26		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	334.33	113.17	-0.32	5.53	0.00	3.75	3.11	-2.61	-7.91	-3.41	213.08	
	0.00018106	5.34	0.00	0.35	0.00	0.24	0.20	0.00	0.00	0.00		
2020	153.63	49.21	0.00	5.37	0.06	3.53	2.93	0.00	3.18	-3.21	109.76	
	0.00019165	2.18	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00		
2019	103.80	37.26	0.00	6.06	0.20	3.97	3.28	0.00	3.11	-3.12	72.59	
	0.00019725	1.68	0.00	0.30	0.00	0.20	0.16	0.00	0.00	0.00		
2018	30.38	30.31	0.00	6.07	0.17	3.95	3.26	0.00	1.96	-2.32	5.78	
	0.00016539	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2017	8.57	5.44	0.00	1.40	0.20	0.82	0.68	0.00	0.00	-0.18	4.35	
	0.00017129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.55	0.86	0.00	0.29	0.14	0.10	0.09	0.00	0.00	-0.01	2.97	
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.99	
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.60	1.13	0.00	0.39	0.00	0.27	0.22	0.00	0.00	-0.01	0.85	
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.51	2.49	0.00	0.95	0.00	0.63	0.54	0.00	0.00	-0.01	0.96	
	0.00017680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	8.18	3.07	0.00	1.38	0.00	0.90	0.72	0.00	0.00	-0.25	6.24	
	0.00017680	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		20,716.56	18,780.96	542.04	28.35	0.77	18.52	15.33	-2.66	0.23	-58.18	1,361.30
			305.07	-0.04	1.57	0.00	1.03	0.85	-0.04	0.00	-1.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.25	242.94
CURRENT YEAR OFFSETS	0.00	-69.60
OTHER TAX DISTRIBUTION	0.00	0.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	295.82	18,538.02
UNSEGREGATED INTEREST	0.24	10.05
TOTAL:	305.31	18,722.11

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	20,080.91	18,549.94	542.70	0.91	0.00	0.60	0.50	-0.05	-0.11	-45.68	943.34
	0.00021396	296.00	-0.04	0.62	0.00	0.41	0.34	-0.04	0.00	-1.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	430.91	145.90	-0.40	7.15	0.00	4.82	3.99	-3.38	-10.20	-4.41	274.57
	0.00023335	6.88	0.00	0.45	0.00	0.31	0.26	0.00	0.00	0.00	
2020	187.44	60.02	0.00	6.52	0.08	4.31	3.62	0.00	3.89	-3.93	133.90
	0.00023400	2.66	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	
2019	126.45	45.50	0.00	7.42	0.24	4.81	4.02	0.00	3.80	-3.81	88.36
	0.00024084	2.05	0.00	0.37	0.00	0.24	0.20	0.00	0.00	0.00	
2018	41.51	41.12	0.00	8.23	0.24	5.36	4.46	0.00	2.65	-3.14	8.13
	0.00022437	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	11.57	7.42	0.00	1.93	0.27	1.10	0.91	0.00	0.00	-0.24	5.84
	0.00023238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.68	0.87	0.00	0.29	0.14	0.11	0.09	0.00	0.00	-0.01	3.09
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.67
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.16	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.30
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.36	2.37	0.00	0.91	0.00	0.60	0.50	0.00	0.00	-0.01	0.89
	0.00016719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.01	2.71	0.00	1.21	0.00	0.77	0.65	0.00	0.00	-0.23	7.28
	0.00016719	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
20,897.69		18,857.15	542.30	35.03	0.97	22.78	18.99	-3.43	0.03	-61.50	1,468.37
		307.65	-0.04	1.80	0.00	1.19	0.99	-0.04	0.00	-1.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.65	307.21
CURRENT YEAR OFFSETS	0.00	-69.60
OTHER TAX DISTRIBUTION	0.00	0.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	296.00	18,549.94
UNSEGREGATED INTEREST	0.24	10.09
TOTAL:	307.89	18,798.55

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	26,940.00	24,886.08	728.09	1.21	0.00	0.81	0.67	-0.07	-0.16	-61.28	1,265.53
	0.00028705	397.11	-0.05	0.83	0.00	0.55	0.46	-0.05	0.00	-1.69	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	575.94	195.05	-0.54	9.59	0.00	6.43	5.33	-4.51	-13.62	-5.89	367.00
	0.00031190	9.22	0.00	0.62	0.00	0.41	0.34	0.00	0.00	0.00	
2020	330.10	105.87	0.00	11.53	0.14	7.64	6.33	0.00	6.86	-6.92	235.70
	0.00041268	4.67	0.00	0.58	0.00	0.40	0.33	0.00	0.00	0.00	
2019	175.35	62.87	0.00	10.26	0.33	6.66	5.53	0.00	5.25	-5.26	122.73
	0.00033265	2.82	0.00	0.50	0.00	0.33	0.28	0.00	0.00	0.00	
2018	64.34	63.90	0.00	12.80	0.37	8.32	6.92	0.00	4.12	-4.88	12.48
	0.00034865	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	10.57	6.91	0.00	1.80	0.25	1.03	0.85	0.00	0.00	-0.22	5.24
	0.00021666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.47	1.10	0.00	0.38	0.18	0.13	0.11	0.00	0.00	-0.01	3.74
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	3.91
	0.00043440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.77	3.07	0.00	1.07	0.00	0.72	0.60	0.00	0.00	-0.04	2.73
	0.00044545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.70	6.69	0.00	2.54	0.00	1.72	1.42	0.00	0.00	-0.04	2.51
	0.00047365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.60	5.84	0.00	2.63	0.00	1.76	1.48	0.00	0.00	-0.50	12.89
	0.00047365	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
28,132.79		25,337.38	727.55	53.81	1.27	35.22	29.24	-4.58	2.45	-85.08	2,034.46
		413.90	-0.05	2.55	0.00	1.71	1.43	-0.05	0.00	-1.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.79	451.30
CURRENT YEAR OFFSETS	0.00	-93.60
OTHER TAX DISTRIBUTION	0.00	1.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	397.11	24,886.08
UNSEGREGATED INTEREST	0.32	13.57
TOTAL:	414.22	25,258.56

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	27,907.98	25,780.25	754.25	1.24	0.00	0.84	0.71	-0.07	-0.16	-63.48	1,311.01
	0.00029736	411.37	-0.05	0.86	0.00	0.57	0.48	-0.05	0.00	-1.75	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,095.36	370.99	-1.03	18.24	0.00	12.20	10.14	-8.58	-25.92	-11.21	697.93
	0.00059325	17.53	0.00	1.17	0.00	0.78	0.65	0.00	0.00	0.00	
2020	292.14	93.67	0.00	10.21	0.12	6.75	5.60	0.00	6.07	-6.13	208.62
	0.00036509	4.14	0.00	0.52	0.00	0.35	0.29	0.00	0.00	0.00	
2019	197.97	71.05	0.00	11.62	0.38	7.52	6.24	0.00	5.93	-5.94	138.53
	0.00037575	3.19	0.00	0.57	0.00	0.38	0.31	0.00	0.00	0.00	
2018	65.02	64.67	0.00	12.94	0.38	8.43	7.01	0.00	4.17	-4.94	12.52
	0.00035298	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	18.36	11.99	0.00	3.11	0.43	1.78	1.48	0.00	0.00	-0.37	9.11
	0.00037599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.19	1.42	0.00	0.49	0.23	0.17	0.14	0.00	0.00	-0.01	5.25
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	2.69
	0.00030896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.78	2.18	0.00	0.76	0.00	0.51	0.43	0.00	0.00	-0.03	2.33
	0.00031681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.59	4.83	0.00	1.85	0.00	1.22	1.02	0.00	0.00	-0.03	1.58
	0.00034041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.45	5.81	0.00	2.61	0.00	1.76	1.46	0.00	0.00	-0.48	12.77
	0.00034041	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
		29,610.56	26,406.86	753.22	63.07	1.54	41.18	34.23	-8.65	-9.91	2,402.34
			436.31	-0.05	3.14	0.00	2.10	1.75	-0.05	0.00	-1.75

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.94	626.61
CURRENT YEAR OFFSETS	0.00	-96.90
OTHER TAX DISTRIBUTION	0.00	2.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	411.37	25,780.25
UNSEGREGATED INTEREST	0.33	14.28
TOTAL:	436.64	26,326.54

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,475.61	10,600.68	310.14	0.51	0.00	0.35	0.29	-0.02	-0.07	-26.10	539.11
	0.00012227	169.14	-0.02	0.34	0.00	0.24	0.20	-0.02	0.00	-0.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	226.57	76.77	-0.21	3.81	0.00	2.51	2.09	-1.78	-5.36	-2.31	144.37
	0.00012271	3.63	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
2020	103.93	33.31	0.00	3.62	0.04	2.40	2.00	0.00	2.16	-2.18	74.22
	0.00012985	1.48	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2019	79.91	28.59	0.00	4.69	0.16	3.02	2.51	0.00	2.39	-2.39	56.01
	0.00015119	1.28	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2018	29.61	29.04	0.00	5.82	0.17	3.79	3.12	0.00	1.87	-2.22	6.04
	0.00015846	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8.20	5.24	0.00	1.36	0.19	0.78	0.65	0.00	0.00	-0.17	4.15
	0.00016412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.59	0.83	0.00	0.29	0.14	0.10	0.08	0.00	0.00	-0.01	3.04
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.53
	0.00018331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.36	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.50
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.65	2.64	0.00	1.01	0.00	0.68	0.56	0.00	0.00	-0.01	1.01
	0.00018680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.43	3.09	0.00	1.36	0.00	0.92	0.77	0.00	0.00	-0.25	5.45
	0.00018680	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		11,941.41	10,781.49	309.93	22.93	0.70	14.85	12.32	-1.80	0.99	836.43
			175.58	-0.02	1.03	0.00	0.67	0.56	-0.02	0.00	-0.72

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.44	180.81
CURRENT YEAR OFFSETS	0.00	-39.90
OTHER TAX DISTRIBUTION	0.00	0.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	169.14	10,600.68
UNSEGREGATED INTEREST	0.14	5.78
TOTAL:	175.72	10,747.84

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	349,999.16	323,315.01	9,459.06	15.71	0.00	10.53	8.74	-0.86	-1.98	-796.20	16,441.76
	0.00372924	5,159.08	-0.66	10.74	0.00	7.19	5.97	-0.64	0.00	-21.97	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,509.88	2,543.32	-7.08	124.98	0.00	83.73	69.55	-58.81	-177.70	-76.77	4,785.34
	0.00406723	120.17	0.00	8.02	0.00	5.37	4.46	0.00	0.00	0.00	
2020	3,442.09	1,104.52	0.00	120.24	1.41	79.61	66.14	0.00	71.52	-72.18	2,457.15
	0.00430515	48.81	0.00	6.15	0.00	4.13	3.43	0.00	0.00	0.00	
2019	2,329.32	836.19	0.00	136.55	4.43	88.52	73.55	0.00	69.81	-69.94	1,629.55
	0.00442384	37.49	0.00	6.64	0.00	4.45	3.70	0.00	0.00	0.00	
2018	858.86	851.07	0.00	170.39	4.91	110.84	92.08	0.00	54.93	-65.05	168.06
	0.00464394	0.79	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2017	237.39	153.20	0.00	39.60	5.52	22.85	18.98	0.00	0.00	-4.81	118.98
	0.00480989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	106.42	24.20	0.00	8.32	3.98	2.91	2.42	0.00	0.00	-0.16	90.38
	0.00498057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	47.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	46.87
	0.00529607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.92	34.59	0.00	12.11	0.00	8.12	6.74	0.00	0.00	-0.44	32.00
	0.00501771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	69.20	70.38	0.00	26.82	0.00	17.98	14.93	0.00	0.00	-0.38	25.26
	0.00497664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	175.27	73.07	0.00	32.21	0.00	21.59	17.89	0.00	0.00	-5.49	128.92
	0.00497664	0.39	0.00	0.18	0.00	0.12	0.09	0.00	0.00	0.00	
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	364,829.86	329,005.55	9,451.98	686.93	20.25	446.68	371.02	-59.67	16.58	-1,091.90	25,924.27
		5,366.73	-0.66	31.90	0.00	21.37	17.74	-0.64	0.00	-21.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	207.65	5,690.54
CURRENT YEAR OFFSETS	0.00	-1,217.10
OTHER TAX DISTRIBUTION	0.00	15.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,159.08	323,315.01
UNSEGREGATED INTEREST	4.19	176.54
TOTAL:	5,370.92	327,980.77

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,772.96	5,332.82	156.04	0.26	0.00	0.18	0.14	-0.01	-0.03	-13.12	271.20
	0.00006151	85.09	-0.01	0.17	0.00	0.12	0.10	-0.01	0.00	-0.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	116.14	39.33	-0.10	1.94	0.00	1.28	1.09	-0.91	-2.75	-1.18	74.01
	0.00006289	1.86	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2020	53.42	17.07	0.00	1.86	0.02	1.23	1.02	0.00	1.11	-1.12	38.20
	0.00006657	0.76	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2019	35.74	12.94	0.00	2.10	0.07	1.37	1.15	0.00	1.08	-1.08	24.90
	0.00006852	0.58	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2018	13.23	13.18	0.00	2.65	0.08	1.71	1.42	0.00	0.85	-1.00	2.55
	0.00007181	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.94	2.36	0.00	0.61	0.08	0.36	0.28	0.00	0.00	-0.07	2.12
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.41	0.37	0.00	0.12	0.06	0.05	0.04	0.00	0.00	0.00	1.16
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.71
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.70	0.57	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.01	0.32
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.23	1.25	0.00	0.47	0.00	0.33	0.26	0.00	0.00	-0.01	0.44
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.21	1.24	0.00	0.53	0.00	0.37	0.32	0.00	0.00	-0.10	2.40
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6,002.70		5,421.13	155.94	10.74	0.31	7.01	5.83	-0.92	0.26	-17.70	418.01
		88.31	-0.01	0.51	0.00	0.33	0.28	-0.01	0.00	-0.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.22	88.31
CURRENT YEAR OFFSETS	0.00	-19.80
OTHER TAX DISTRIBUTION	0.00	0.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	85.09	5,332.82
UNSEGREGATED INTEREST	0.07	2.86
TOTAL:	88.38	5,404.43

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,172.60	13,092.07	383.03	0.63	0.00	0.43	0.35	-0.04	-0.08	-32.24	665.77
	0.00015101	208.91	-0.03	0.43	0.00	0.29	0.24	-0.03	0.00	-0.89	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	304.08	103.00	-0.29	5.08	0.00	3.38	2.81	-2.38	-7.19	-3.10	193.78
	0.00016469	4.86	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	
2020	139.38	44.72	0.00	4.86	0.06	3.22	2.69	0.00	2.90	-2.93	99.49
	0.00017433	1.98	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	
2019	94.39	33.92	0.00	5.55	0.19	3.59	2.98	0.00	2.83	-2.84	66.01
	0.00017942	1.52	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2018	34.54	34.44	0.00	6.88	0.20	4.50	3.74	0.00	2.22	-2.64	6.56
	0.00018805	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9.57	6.21	0.00	1.61	0.22	0.92	0.77	0.00	0.00	-0.20	4.77
	0.00019476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.30	0.97	0.00	0.33	0.16	0.12	0.10	0.00	0.00	-0.01	3.65
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.64
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.77	1.13	0.00	0.39	0.00	0.27	0.22	0.00	0.00	-0.01	1.02
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.16	2.21	0.00	0.84	0.00	0.57	0.47	0.00	0.00	-0.01	0.78
	0.00015674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.46	2.56	0.00	1.15	0.00	0.74	0.60	0.00	0.00	-0.22	5.83
	0.00015674	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
14,771.91		13,321.23	382.74	27.32	0.83	17.74	14.73	-2.42	0.68	-44.22	1,049.30
		217.33	-0.03	1.30	0.00	0.86	0.71	-0.03	0.00	-0.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.42	229.16
CURRENT YEAR OFFSETS	0.00	-49.20
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	208.91	13,092.07
UNSEGREGATED INTEREST	0.17	7.14
TOTAL:	217.50	13,279.81

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,164.00	2,922.76	85.50	0.13	0.00	0.10	0.08	-0.01	-0.02	-7.20	148.64
	0.00003371	46.64	-0.01	0.09	0.00	0.07	0.05	-0.01	0.00	-0.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	69.60	23.60	-0.07	1.18	0.00	0.78	0.63	-0.55	-1.65	-0.72	44.33
	0.00003770	1.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2020	34.82	11.14	0.00	1.23	0.01	0.80	0.66	0.00	0.72	-0.73	24.90
	0.00004338	0.50	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2019	23.38	8.42	0.00	1.36	0.05	0.89	0.76	0.00	0.70	-0.70	16.32
	0.00004465	0.38	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2018	8.94	8.62	0.00	1.75	0.05	1.11	0.92	0.00	0.55	-0.65	1.97
	0.00004679	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.08	1.56	0.00	0.42	0.06	0.23	0.18	0.00	0.00	-0.05	0.89
	0.00004847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.95	0.25	0.00	0.09	0.04	0.03	0.02	0.00	0.00	0.00	0.79
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.66	0.37	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	0.42
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.15	0.83	0.00	0.32	0.00	0.21	0.17	0.00	0.00	0.00	0.64
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.75	0.95	0.00	0.42	0.00	0.31	0.25	0.00	0.00	-0.08	3.14
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,309.75	2,978.50	85.43	7.03	0.21	4.55	3.74	-0.56	0.30	-10.13	242.46
		48.65	-0.01	0.31	0.00	0.20	0.16	-0.01	0.00	-0.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.01	55.74
CURRENT YEAR OFFSETS	0.00	-10.80
OTHER TAX DISTRIBUTION	0.00	0.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	46.64	2,922.76
UNSEGREGATED INTEREST	0.04	1.57
TOTAL:	48.69	2,969.42

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	14,173.38	13,092.78	383.05	0.63	0.00	0.43	0.35	-0.04	-0.08	-32.24	665.82	
	0.00015102	208.92	-0.03	0.43	0.00	0.29	0.24	-0.03	0.00	-0.89		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	271.97	92.12	-0.26	4.55	0.00	3.02	2.51	-2.13	-6.43	-2.78	173.32	
	0.00014729	4.36	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00		
2020	121.35	38.83	0.00	4.23	0.05	2.81	2.31	0.00	2.51	-2.53	86.73	
	0.00015132	1.71	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00		
2019	82.32	29.65	0.00	4.83	0.16	3.15	2.61	0.00	2.48	-2.48	57.50	
	0.00015696	1.32	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00		
2018	30.35	30.25	0.00	6.04	0.17	3.95	3.26	0.00	1.95	-2.31	5.78	
	0.00016516	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2017	8.17	5.48	0.00	1.42	0.20	0.82	0.68	0.00	0.00	-0.18	3.93	
	0.00017179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.38	0.85	0.00	0.29	0.14	0.10	0.09	0.00	0.00	-0.01	2.81	
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.69	
	0.00011211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.48	0.78	0.00	0.27	0.00	0.19	0.15	0.00	0.00	-0.01	0.96	
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.62	1.76	0.00	0.68	0.00	0.45	0.37	0.00	0.00	-0.01	0.53	
	0.00012433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.12	2.33	0.00	1.08	0.00	0.69	0.57	0.00	0.00	-0.20	5.67	
	0.00012433	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		14,701.84	13,294.83	382.79	24.02	0.72	15.61	12.90	-2.17	0.43	-42.76	1,003.74
			216.35	-0.03	1.19	0.00	0.79	0.65	-0.03	0.00	-0.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.43	202.05
CURRENT YEAR OFFSETS	0.00	-49.20
OTHER TAX DISTRIBUTION	0.00	0.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	208.92	13,092.78
UNSEGREGATED INTEREST	0.17	7.12
TOTAL:	216.52	13,253.32

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,200.00	2,032.25	59.45	0.09	0.00	0.07	0.06	0.00	-0.01	-5.01	103.37
	0.00002344	32.42	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	47.20	15.99	-0.04	0.80	0.00	0.51	0.44	-0.37	-1.12	-0.47	30.09
	0.00002557	0.75	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	14.75	5.25	0.00	0.86	0.03	0.56	0.45	0.00	0.44	-0.44	10.36
	0.00002785	0.23	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2018	5.47	5.11	0.00	1.03	0.03	0.65	0.55	0.00	0.33	-0.39	1.33
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.29	0.92	0.00	0.23	0.03	0.14	0.11	0.00	0.00	-0.03	0.57
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.98	0.15	0.00	0.05	0.02	0.02	0.01	0.00	0.00	0.00	0.88
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.58	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.43
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.33	0.50	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	0.02
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.96	0.59	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.06	1.57
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,272.76		2,060.99	59.41	3.59	0.11	2.30	1.90	-0.37	-0.36	-6.40	148.82
		33.40	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.98	28.74
CURRENT YEAR OFFSETS	0.00	-7.50
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	32.42	2,032.25
UNSEGREGATED INTEREST	0.03	1.10
TOTAL:	33.43	2,054.69
	<u>35.88</u>	
	<u>69.31</u>	

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	15,250.00	14,087.34	412.14	0.70	0.00	0.45	0.38	-0.04	-0.09	-34.70	716.39
	0.00016249	224.79	-0.03	0.47	0.00	0.31	0.26	-0.03	0.00	-0.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	321.88	108.98	-0.30	5.34	0.00	3.60	2.98	-2.52	-7.62	-3.29	205.11
	0.00017431	5.16	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	
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	15,571.88	14,196.32	411.84	6.04	0.00	4.05	3.36	-2.56	-7.71	-37.99	921.50
		229.95	-0.03	0.82	0.00	0.54	0.45	-0.03	0.00	-0.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.16	108.98
CURRENT YEAR OFFSETS	0.00	-52.80
OTHER TAX DISTRIBUTION	0.00	0.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	224.79	14,087.34
UNSEGREGATED INTEREST	0.18	7.66
TOTAL:	230.13	14,151.86
	<u>414.22</u>	
	644.35	

COLUMBIA COUNTY
TURNOVER 2022-11 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	27,655.55	25,547.08	747.42	1.25	0.00	0.84	0.68	-0.07	-0.16	-62.91	1,299.16
	0.00029467	407.65	-0.05	0.85	0.00	0.57	0.47	-0.05	0.00	-1.74	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	27,655.55	25,547.08	747.42	1.25	0.00	0.84	0.68	-0.07	-0.16	-62.91	1,299.16
		407.65	-0.05	0.85	0.00	0.57	0.47	-0.05	0.00	-1.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-96.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	407.65	25,547.08
UNSEGREGATED INTEREST	0.33	13.64
TOTAL:	407.98	25,464.72
	<u>436.64</u>	
	844.62	

COLUMBIA COUNTY
TURNOVER 2022-11 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	97,353,598.39	88,074,412.15	2,534,718.87	204,725.43	4,331.69	100,970.03	34,195.47	-14,688.70	0.00	-281,526.80	6,652,977.30
		1,435,651.26	-176.51	10,479.60	0.00	5,263.53	1,749.46	-171.22	0.00	-5,890.03	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1,033.93	43,456.60
OTHER TAX DISTRIBUTION	0.00	3,649.62
PROPERTY TAX COLLECTIONS	1,384,387.80	86,698,786.88
CURRENT YEAR OFFSETS	0.00	-300,000.00
COUNTY PRIOR YEAR TAX	51,263.46	1,375,707.70
TOTAL:	1,436,685.19	87,821,600.80